



September 9, 2022

Mr. Jeff Saylor Estill County Board of Education 253 Main Street Irvine KY 40336

RE: BG 21-055 Estill County High School Renovation Phase 7

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 12 for the Estill County High School Renovations Phase 7 project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell

\$1,419,216.32

TOTAL:

\$1,419,216.32

If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

### ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS ESTILL COUNTY BOARD OF EDUCATION September 09, 2022 PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

OWNER BP#	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	97.10 %	\$120,071.11
001	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$12,498.37
003	00	CARMICLE MASONRY	100.00 %	\$24,250.00
003	01	LEE BUILDING PRODUCTS (RICHMOND)	100.00 %	\$0.00
005	00	KALKREUTH ROOFING & SHEET METAL	100.00 %	\$19,911.60
007	00	LAKE CUMBERLAND GLASS	54.53 %	\$24,285.60
007	01	SCHILLER HARDWARE	93.54 %	\$0.00
007	02	EFCO CORPORATION (CHICAGO)	100.00 %	\$0.00
008	00	BASTIN PAINTING, INC.	80.28 %	\$22,784.40
008	01	FARRELL CALHOUN PAINT	0.00 %	\$0.00
009	00	CDI FLOORING	85.88 %	\$0.00
009	01	KY FLOORING	100.00 %	\$0.00
010	00	AMERICAN TILE COMPANY, INC.	72.56 %	\$0.00
011	00	TOADVINE ENTERPRISES	74.10 %	\$0.00
011	01	NEVCO SCOREBOARD COMPANY	0.00 %	\$0.00
011	02	DANT CLAYTON CORPORATION	100.00 %	\$0.00
012	00	C&C INDUSTRIAL, LLC	90.86 %	\$0.00
012	01	R. L. CRAIG COMPANY, INC.	99.99 %	\$0.00
012	02	THERMAL EQUIPMENT SALES, INC.	55.95 %	\$0.00
012	03	AIR MECHANICAL SALES	33.68 %	\$0.00
012	04	PLUMBERS SUPPLY CO.	100.00 %	\$0.00
013	00	BABCON, INC.	95.76 %	\$89,467.95
013	01	REXEL ELECTRICAL SUPPLY CO.	98.01 %	\$0.00
013	02	GRAYBAR ELECTRIC COMPANY	92.03 %	\$15,125.34
013	03	MUSCO SPORTS LIGHTING, LLC	100.00 %	\$0.00
013	04	NEWTECH SYSTEMS, INC.	96.77 %	\$64,865.99
013	05	ALL-PHASE ELECTRIC SUPPLY	97.72 %	\$6,734.22
015	00	RISING SUN DEVELOPING, INC.	92.15 %	\$639,239.01
015	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
015	02	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$168,491.22
015	03	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	04	TRIPLE CROWN CONCRETE	98.84 %	\$0.00
015	05	NEAT STEEL	100.00 %	\$0.00

OWNER				
BP#	BID DIV	CONTRACT		PAYMENT DUE
015	06	ATLAS ENTERPRISES	87.59 %	\$0.00
015	07	SCHILLER HARDWARE	85.99 %	\$29,132.82
015	08	DOUGLAS METALS, LLC	100.00 %	\$0.00
015	09	FORTERRA (IRVING)	98.36 %	\$0.00
015	10	FOSTER SUPPLY (LONDON)	97.66 %	\$171.99
015	11	ADP Lemco	100.00 %	\$11,696.00
015	12	SPORTSFIELD SPECIALTIES, INC.	99.93 %	\$0.00
015	14	STUPPY GREENHOUSE	100.00 %	\$0.00
015	15	MMI OF KENTUCKY	97.82 %	\$0.00
015	16	J2P LLC	100.00 %	\$146,930.00
015	17	J. R. HOE (LOUISVILLE)	100.00 %	\$0.00
015	18	CRM CO., LLC	100.00 %	\$0.00
015	19	TTI	100.00 %	\$0.00
015	20	ITS-SPRINTURF	0.00 %	\$0.00
015	21	MAPEI (GEORGIA)	0.00 %	\$0.00
100	00	CODELL CONSTRUCTION CO.	95.21 %	\$23,560.70
		Totals	91.02 %	\$1,419,216.32
			TOTAL PAYMENT REQUEST	\$1,419,216.32

## ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS PROJECT CUSTOMER

**ESTIMATE NO: 0012** 

September 09, 2022
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

													78	6																			
	013	013	012	012		012		012	012	011	2	OTT	011	2	010	900	909	800	800		007	007	007		005	0	2003	003		001		001	NO DIV
	01	00	04	03		02		01	00	0,0	3	Ė	2 2	3	00	01	8	01	8		02	01	00		00	H	2	8		01		00	BID DIV -PO#
CO.	REXEL ELECTRICAL SUPPLY	BABCON, INC.	PLUMBERS SUPPLY CO.	AIR MECHANICAL SALES	SALES, INC.	THERMAL EQUIPMENT	INC.	R. L. CRAIG COMPANY,	C&C INDUSTRIAL, LLC	CORPORATION	DANIE CI AVEDNI	COMBANIX	NEXTO CODE EN LEST SIDES	CONTRACTOR FOR	AMERICAN TILE	KY FLOORING	CDI FLOORING	FARRELL CALHOUN PAINT	BASTIN PAINTING, INC.	(CHICAGO)	EFCO CORPORATION	SCHILLER HARDWARE	LAKE CUMBERLAND GLASS	SHEET METAL	KALKREUTH ROOFING &	(RICHMOND)	I FF BI III DING PRODITOTS	CARMICLE MASONRY	COMPANY, LLC	HINKLE CONTRACTING	INC.	STANDAFER BUILDERS,	CONTRACTOR
	\$10,000.00	\$836,849.33	\$70,000.00	\$62,500.00		\$193,000.00		\$19,546.58	\$1,176,113.01	\$443,230.00	\$440 DOC DO	200,200,000	\$57,750,00	\$367 ADE 00	\$12,940.00	\$14,842.00	\$32,191.00	\$14,000.00	\$85,920.00		\$25,041.00	\$14,500.00	\$89,093.90		\$318,860.00	700,00	\$65,000,00	\$380,000.00		\$216,850.00		\$294,913.00	CONTRACT AMOUNT
	\$9,801.24	\$801,374.00	\$70,000.00	\$21,050.00		\$108,000.00		\$19,546.57	\$1,068,640.00	2445,230:00	\$ 100 000 00	\$0.00	00.00 to 00.00	¢100 100 00	\$9,390.00	\$14,842.00	\$27,646.30	\$0.00	\$68,985.00		\$25,041.00	\$13,564.13	\$48,584.00		\$318,860.00	+00,000.00	\$65,000,00	\$380,000.00		\$216,850.00		\$286,362.35	BILLED TO DATE
	\$0.00	\$41,842.47	\$0.00	\$0.00		\$0.00		\$0.00	\$58,805.65	20:00	200	Ş0.00	00.010,616	¢10 01 00	\$939.00	\$0.00	\$1,609.55	\$0.00	\$6,898.50		\$0.00	\$0.00	\$4,858.40		\$31,886.00	+ ( )	\$0.00	\$19,000.00		\$0.00		\$28,636.24	RETAINED TO DATE
	\$9,801.24	\$759,531.53	\$70,000.00	\$21,050.00		\$108,000.00		\$19,546.57	\$1,009,834.35	\$443,230.00	00 300 00 0	Ç0.00	02.245,0715	C170 241 20	\$8,451.00	\$14,842.00	\$26,036.75	\$0.00	\$62,086.50		\$25,041.00	\$13,564.13	\$43,725.60		\$286,974.00	\$ 000000000000000000000000000000000000	\$65,000,00	\$361,000.00		\$216,850.00		\$257,726.11	NET TO DATE
	\$9,801.24	\$759,531.53	\$70,000.00	\$21,050.00		\$108,000.00		\$19,546.57	\$1,009,834.35	00.00	00 30C 0VV3	Ş0.00	00.00	¢170 2/12	\$8,451.00	\$14,842.00	\$26,036.75	\$0.00	\$62,086.50		\$25,041.00	\$13,564.13	\$43,725.60		\$286,974.00	\$00,000.00	\$65,000,00	\$361,000.00		\$216,850.00		\$257,726.11	PAID TO DATE
	\$198.76	\$77,317.80	\$0.00	\$41,450.00		\$85,000.00		\$0.01	\$166,278.66	,	\$0.00	\$25,236.00	\$65,000.00	00 C30 00	\$4,489.00	\$0.00	\$6,154.25	\$14,000.00	\$23,833.50		\$0.00	\$935.87	\$45,368.30		\$31,886.00	7	\$0.00	\$19,000.00		\$0.00		\$37,186.89	CONTRACT BALANCE
	98.01 %	95.76%	100.00 %	33.68 %		55.95 %		99.99 %	90.86 %	50:00	100 00 %	0.00 %	% OOO %	7/ 10 %	72.56 %	100.00 %	85.88 %	0.00%	80.28 %		100.00%	93.54 %	54.53 %		100.00%		100.00 %	100.00%		100.00%		97.10%	comp

95.21%	\$19,267.34	\$383,728.14	\$383,728.14	\$0.00	\$383,728.14	\$402,995.48	CODELL CONSTRUCTION	8	100
0.00%	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	MAPEI (GEORGIA)	21	015
0.00%	\$159,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$159,105.80	ITS-SPRINTURF	20	015
100.00 %	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$15,840.00	\$15,840.00	日	19	015
100.00%	\$0.00	\$37,184.50	\$37,184.50	\$0.00	\$37,184.50	\$37,184.50	CRM CO., LLC	18	015
100.00%	\$0.00	\$31,887.00	\$31,887.00	\$0.00	\$31,887.00	\$31,887.00	J. R. HOE (LOUISVILLE)	17	015
100.00 %	\$0.00	\$225,930.00	\$225,930.00	\$0.00	\$225,930.00	\$225,930.00	J2P LEC	16	015
97.82 %	\$1,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$46,000.00	MMI OF KENTUCKY	15	015
100.00%	\$0.00	\$99,438.00	\$99,438.00	\$0.00	\$99,438.00	\$99,438.00	STUPPY GREENHOUSE	14	015
							INC.		
99.93 %	\$76.60	\$115,719.60	\$115,719.60	\$0.00	\$115,719.60	\$115,796.20	SPORTSFIELD SPECIALTIES,	12	015
100.00%	\$0.00	\$11,696.00	\$11,696.00	\$0.00	\$11,696.00	\$11,696.00	ADP Lemco	11	015
97.66%	\$7,506.62	\$313,648.38	\$313,648.38	\$0.00	\$313,648.38	\$321,155.00	FOSTER SUPPLY (LONDON)	10	015
98.36 %	\$4,627.71	\$279,271.29	\$279,271.29	\$0.00	\$279,271.29	\$283,899.00	FORTERRA (IRVING)	9	015
100.00%	\$0.00	\$17,357.00	\$17,357.00	\$0.00	\$17,357.00	\$17,357.00	DOUGLAS METALS, LLC	08	015
85.99 %	\$27,533.65	\$169,011.35	\$169,011.35	\$0.00	\$169,011.35	\$196,545.00	SCHILLER HARDWARE	07	015
87.59 %	\$6,986.22	\$49,342.78	\$49,342.78	\$0.00	\$49,342.78	\$56,329.00	ATLAS ENTERPRISES	96	015
100.00%	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	NEAT STEEL	05	015
98.84 %	\$3,012.00	\$256,988.00	\$256,988.00	\$0.00	\$256,988.00	\$260,000.00	TRIPLE CROWN CONCRETE	04	015
							COMPANY, LLC		
0.00%	\$53,778.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53,778.55	HINKLE CONTRACTING	03	015
100.00 %	\$0.00	\$241,000.00	\$241,000.00	\$0.00	\$241,000.00	\$241,000.00	HINKLE CONTRACTING COMPANY, LLC	02	015
100.00	<del>,</del> 0.00	<i>411,000.00</i>	÷ 000000000000000000000000000000000000	4000	#00)000:00	400000000000000000000000000000000000000	COMPANY, LLC	1	
100 00 %	\$0.00	\$35,000,00	\$35,000,00	\$0.00	\$35,000,00	\$35,000,00	HINKLE CONTRACTING	2	015
92.15 %	\$609,455.94	\$4,134,068.88	\$4,134,068.88	\$237,176.24	\$4,371,245.12	\$4,743,524.82	RISING SUN DEVELOPING, INC.	00	015
							SUPPLY		
97.72%	\$8,299.02	\$356,141.48	\$356,141.48	\$0.00	\$356,141.48	\$364,440.50	ALL-PHASE ELECTRIC	05	013
96.77 %	\$7,301.93	\$219,134.10	\$219,134.10	\$0.00	\$219,134.10	\$226,436.03	. NEWTECH SYSTEMS, INC.	04	013
							LTC		.*
100.00%	\$0.00	\$234,434.00	\$234,434.00	\$0.00	\$234,434.00	\$234,434.00	MUSCO SPORTS LIGHTING,	03	013
							COMPANY		
92.03 %	\$13,841.87	\$159,894.13	\$159,894.13	\$0.00	\$159,894.13	\$173,736.00	GRAYBAR ELECTRIC	02	013
COMP	BALANCE			DATE	DATE	AMOUNT	CONTRACTOR	'-PO#	BID DIV -PO#
%	CONTRACT	PAID TO DATE	NET TO DATE	RETAINED TO	BILLED TO	CONTRACT			

TOTALS

\$13,101,417.70 \$11,925,881.46 \$451,467.85

\$11,474,413.61 \$11,474,413.61 \$1,627,004.09

### PAYMENT APPLICATION

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9-9-2027	
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Page 1	

SHOWER OF MICH MICH THE POST POST POST POST POST POST POST POST		00 590 1513	VIET CHANGES	
The review and acceptance of this estimate does not attest to the correctness of the quantities	\$0.00	\$131,263.00	TOTALS	
py 1////// 11/// Date 0/17/20	\$0.00	\$0.00	Total approved this month	Total a
115 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M	\$0.00	\$131,263.00	previous months	previou
ì	DEDUCTIONS	ADDITIONS	SUMMARY OF CHANGE ORDERS	NAMMUS
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)  CONSTRUCTION/MANAGER: Kenny Davis	6	\$37,186.65	BALANCE TO COMPLETION (Line 3 minus Line 6)	). BALA (Line
CERTIFIED AMOUNT	\$120,071.35	-	PAYMENT DUE	B. PAYN
accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.	\$137,655.00	ICATIONS	LESS PREVIOUS PAYMENT APPLICATIONS	LESS
the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanshin and materials conforms with the Confract Documents (3) this Application for Payment	\$257,725.35	D LESS KETAINAGE	(Line 4 minus Line 5 Total)	Line
The Construction Manager and Architect's signatures below are their assurance to Owner, concerning	\$28,636.00		Column I on Continuation Page)	
CERTIFICATION	, a.S.		Total Retainage (Line 5a + 5b or	Total
My Commission Expires 7-18-23	40.00			
Notary Public: Sheller R Kan-	\$0.00	Page)	(Columns D + E on Continuation Page)	. (a
me this 10th day of August 2022	\$28,636.00		10.00% of Completed Work	تە
Subscribed and sworn to before	李		RETAINAGE:	5. RETA
County of: MORGAN	2		(Column G on Continuation Page)	(Colu
State of: KENTUCKY	\$286,362,35	0	TOTAL COMPLETED AND STORED	. 7074
	\$294,913.00	(Line 1 +/- 2)	CURRENT CONTRACT AMOUNT	3. CURI
By: (1) Date: 8/10/2-3	\$131,263.00		SUM OF ALL CHANGE ORDERS	. SUM
CONTRACTOR: Standafer Builders-Inc.	\$163,650.00	,	CONTRACT AMOUNT	CON
paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.		wn below.	Application is made for payment as shown below. Continuation Page is attached.	\pplication continuation contin
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously		RY OF WORK	CONTRACTOR'S SUMMARY	CONT
ANAGER: Codell	CONSTRUCTION MANAGER:			ÖR:
□ CON RACTOR			West Liberty, KY 41472	
- ARCHIEC -		. Box 247	1178 West Main Street P.O. Box 247	
DATE OF CONTRACT: 07/26/2021	ARCHITECT:		Standafer Builders, Inc.	ROM:
	וייוֹא		Attn:	
PROJECT #s: 742	LOCATION: 2531		Irvine, KY 40336	
Estill High School Paving PERIOD THRU: 08/10/2022	. 0		253 Main Street	
e / Estil High Paving APPLICATION # 5 Distribution to:	PROJECT Phase /	7	Estill Co. Board of Education	ō

8/10/2022 8/10/2022

In tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached. AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing APPLICATION DATE: APPLICATION NO:

Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: PERIOD TO:

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GRAND TOTALS															Co 1-2	CO 1-1	Alt 5 Asphalt L	Atl 5 DGA L	Alt 3 Asphalt L	Alt 3 DGA L	Alt 2 Asphalt L	Alt 2 DGA L	Base bid Asphalt L	Base bid DGA L	Bonds		DESCRIPTION OF WORK	В
\$294,913.00															\$1,380.00	\$129,883.00	\$18,500.00	\$28,000.00	\$11,400.00	\$22,000.00	\$18,000.00	\$24,500.00	\$15,250.00	\$24,500.00	\$1,500.00	VALUE	SCHEDULED	С
\$152,950.00															\$0.00	\$0.00	\$18,500.00	\$28,000.00	\$11,400.00	\$22,000.00	\$18,000.00	\$24,500.00	\$7,000.00	\$22,050.00	\$1,500.00	APPLICATION (D+E)	WORK COMPLETED	D
\$133,412.35															\$1,311.00	\$123,388.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.50	\$1,225.00	\$0.00	I HIS PEKIOD	MPLETED	Ħ
\$0.00															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STORED (NOT IN D OR E)	MATERIALS	Ŧ
\$286,362.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.00	\$123,388.85	\$18,500.00	\$28,000.00	\$11,400.00	\$22,000.00	\$18,000.00	\$24,500.00	\$14,487.50	\$23,275.00	\$1,500.00	AND STORED TO DATE (D+E+F)	TATOT	G
9.71%	#DIV/0!	95.00%	95.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	100.00%	(G + C)	%														
\$8,550.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$6,494.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.50	\$1,225.00	\$0.00	(C-G)	BALANCE	Н
\$28,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.10	\$12,338.89	\$1,850.00	\$2,800.00	\$1,140.00	\$2,200.00	\$1,800.00	\$2,450.00	\$1,448.75	\$2,327.50	\$150.00	(IF VAKIABLE RATE)	RETAINAGE	I

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

Kentucky				(use for	all tiers)
STATE OF COUNTY OF MOTBAN					
TO WHOM IT MAY CONCERN:					
	Estill County Board of Educ	cation			unntinentinetta t
WHEREAS, the undersigned ("Undersigned") has been employed it MANAGER") to furnish and install asphalt paving	ру	for project t		CONTRACTOR", o	r "CONSTRUCTION
SHELBY COUNTY HIGH SCHOOL RENOVATION		t'	'PROJECT") of wi	hich	
	the owner ("OWNER") and on w		RUCTION'		
s also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").			311 A.S. 20		
The Undersigned, for and in consideration of	• Construction Manager's surely and all suits, debts, demands, tort earl bonds, the Miller Act, or othe deral laws or statutes, relating to payment bonds, the Miller Act or neys, funds or other consideration nery furnished by the Undersigner	y, and each of their insure, is, charges, causes of acti r act or statute including p mechanics' liens, with resp other law, act, or statute, due or to become due fro d, on the above-described ad on the Project has been	administrators, he rs, parents, subsidi on and claims for p rompt payment stal nect to and on said with respect to and in the Owner, on a Project from the be n performed in acco	aries, related entitic ayment, including of tutes, or bonds rela above-described des coount of, arising of aginning of time thro ordance with its con	is, affiliates, members, latims under the laws or ting to the Project, and i roject, and the cribed premises, and on at of or relating in any was bugh the date indicated tract documents on the
Date: 8-10-22	Name of C	ompany	FER BUILI	DERS, INC	
Date.	Troitie or e	-	(Undersigned)		
Signature:			10th	. Δ.,	J.J
Printed Name: John Standafer	Subscribe	d and swom before me this	s / O day o	-500	_,20,000
Title of Person Signing: Vice President  NOTE: "Extras include but are not limited to changes, both oral and writh the construction MANAGER. All waivers and releases must be for the officer signing wavier and release should be set forth: If waiver and re	Iten, to the contract, and Claims a e full amount pald. If waiver and re elease is for a partnership, the par	elease is for a corporation inership name should be	i, corporate name s used, partner shoul	hould be used, cor Id sign and designa	porate seal affixed and ti te himself as partner,
COUNTY OF Morgan OWHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVIT				
THE Undersigned, being duly swom, deposes and says that (s)he	n Standafer	IDB	vice president		-
Standater Builders, Inc.	("Company name and Und				
Estill Co High School Phase 7 owned by Estill Co. B	pard of Education	on the project ("Project")	located at	(*Own	er") and on
which Standafer Builders, Inc.	is a ("Contractor" or "Const	ruction Manager").			,
That it has received payment of \$_137.655.00 p That all waivers and releases are true, correct, and genuine and deliver teleases. That the following are the names of all parties who have furn portions of said work or for material entering into the construction there material required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any an not listed below.	ished material, equipment, service of and the amount due or to becon ations. The Underslaned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	nd all parties havin items mentioned in hold harmless the (	g contracts or subc clude all labor, equ Owner, Contractor	ontracts for specific pment, services, and Contractor's surety,
			AMOUNT		
	THE ACCOUNT WARM	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
NAMES	TYPE /SCOPE WORK	CONTRACTERICE	FAID	LAHARIAI	BALANCE DOL
				_	
			-		
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE			<u> </u>	1.6	
That there are no other contracts for said work outstanding, and that the	ere is nothing due or to become d	ue to any person for male	rial, labor, or other	work of any kind do	ne or to be done upon o
connection with said work other than above stated.	O Deside Con Deside	er Inc	21	lansian e d)	
	Company Standafor Builde		- 10 to 10 t	lersigned)	
Signature:Subscribed and swarp before me this /D + day of	Printed Name: John Standar	er Notary Signalure a		president	010 -
Subscribed and sworm before me this (7) day of 1	20 0	NOTARY SIGNALLIFO A	and Seat. A VIV	Chille In the	

### Codell Construction Report Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

0.00 0.00 0.00 0.00 0.00	Lien Approved Approver Request Amount Amount Amount Amount  HINKLE CONTRACTING COMPANY, LLC  1 9/9/2022 Teresa M. Carpenter 2,505.91  9/9/2022 Teresa M. Carpenter 2,462.55  1 9/9/2022 Teresa M. Carpenter 1,373.02  9/9/2022 Teresa M. Carpenter 5,449.72	Final Lien Invoice Date / Pre Waivers Approved Approver Amount	Invoice Date / Pre Waivers Approved Approver Amount TILL COUNTY HIGH SCHOOL PHASE 7	9/9/2022 1 9/9/2022 Teresa M. Carpenter 2,505.91	9/9/2022 1 9/9/2022 Teresa M. Carpenter 707.17	9/9/2022 1 9/9/2022 Teresa M. Carpenter 2,462.55	9/9/2022 1 9/9/2022 Teresa M. Carpenter 1,373.02	1 9/9/2022 Teresa M. Carpenter 5,449.72	12,498.37 0.00	Project Totals: 12,498.37 0.00
0.00 0.00 0.00 0.00 0.00	Amount  0.00 0.00 0.00 0.00 0.00 0.00	Retention Amount	Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**REMIT PAYMENT TO:** Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

**Product Code** 

Total Invoice:

Sold To:

Ticket

07/28/22 010 DGA

Date

PO Box 247

West Liberty, KY 41472 US

**Product Description** 

Dense Graded Aggregate Base

172 82 TON

Ticket

202095196

202095216

202095217

Estill Co BOE

c/o Standafer Builders Inc

Delivered To: Estill Co. High Scho

584011 Invoice #: 07/28/22 Date: 3720 Customer No: Order ID #: ESTILL CO HIGH SCHOO PO #: 51.63278

1 of 1

Tax Total Unit Price Matl Total **Haul Total** Units UM 0.00 362 79 0.00 362 79 14 50 E 25 02 TON 356 99 0.00 0.00 356 99 14 50 E 24 62 TON 352.93 0.00 352 93 0.00 14 50 E 24 34 TON

Project #:

0.00 0.00 355 98 355 98 14 50 E 24 55 TON 202095218 351 92 0.00 0 00 351 92 202095228 24 27 TON 14 50 E 354 82 0.00 14 50 E 354 82 0 00 202095229 24 47 TON 370 48 0.00 0.00 370 48 25.55 TON 14 50 E 202095230 2,505.91 0.00 2,505.91 0.00

INVOICE NUMBER

Payment Type: On Account



		MAACIOT MONIDEM
	ACCOUNT NUMBER	584011
	3720	INVOICE DUE DATE
ny, LLC	CUSTOMER NAME	08/27/22
	Estill Co BOE	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	2,505.91

**AMOUNT PAID** 



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold

Estill Co BOE

c/o Standafer Builders Inc To: PO Box 247

West Liberty, KY 41472 US

Invoice #:

584012

Date:

07/28/22

**Customer No:** 

3720

Order ID #:

ESTILL COUNTY HIGH S

PO #: Project #:

51.63278

1 of 1

Delivered To:

Estill Co. High Scho

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Mati Total	Haul Total	Tax	Total
		Dense Graded Aggregate Base	202095194	24 73	TON	14 50 E	358 59	0 00	0 00	358 59
	010 DGA	Dense Graded Aggregate Base	202095195	24 04	TON	14 50 E	348 58	0 00	0 00	348.58
07/28/22	010 DGA Total Invoice		202030130	2101	1011		707.17	0.00	0.00	707,17

Payment Type: On Account



	INVOICE NUMBER
ACCOUNT NUMBER	584012
3720	INVOICE DUE DATE
CUSTOMER NAME	08/27/22
Estill Co BOE	INVOICE AMOUNT
ND RETURN ROTTOM PORTION WITH YOUR REMITTANCE	707.17

Δ	М	OI	IN	Т	PA	ID



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold

Estill Co BOE

To:

c/o Standafer Builders Inc

PO Box 247

West Liberty, KY 41472 US

Invoice #:	584169
Date:	07/29/22
Customer N	lo: 3720
Order ID #:	
PO #:	
Project #:	51.63278
9	1 of 1

Delivered To:

Estill Co. High Scho

Ticket									_	T-1-1
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/29/22	010 DGA	Dense Graded Aggregate Base	202095250	24 26	TON	14 50 E	351 77	0 00	0 00	351 77
07/29/22	010 DGA	Dense Graded Aggregate Base	202095251	23 72	TON	14 50 E	343 94	0 00	0 00	343 94
07/29/22	010 DGA	Dense Graded Aggregate Base	202095253	23 83	TON	14 50 E	345 54	0 00	0 00	345 54
07/29/22	010 DGA	Dense Graded Aggregate Base	202095254	24 67	TON	14 50 E	357 72	0 00	0 00	357 72
07/29/22	010 DGA	Dense Graded Aggregate Base	202095255	24 50	TON	14 50 E	355 25	0 00	0 00	355 25
	010 DGA	Dense Graded Aggregate Base	202095260	24 94	TON	14 50 E	361 63	0 00	0 00	361 63
	010 DGA	Dense Graded Aggregate Base	202095261	23 91	TON	14 50 E	346 70	0 00	0.00	346 70
	Total Invoice	100 0					2,482.55	0.00	0.00	2,482.55

Payment Type: On Account



		INVOICE NUMBER
	ACCOUNT NUMBER	584169
	3720	INVOICE DUE DATE
ny LLC	CUSTOMER NAME	08/28/22
	Estill Co BOE	INVOICE AMOUNT
PLEASE DETAG	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	2,462.55

**AMOUNT PAID** 

\$\_\_\_\_



Invoice #:

**Customer No:** 

Order ID #:

Project #:

Date:

PO #:

584498

08/2/22

51.63278

1 of 1

3720

**REMIT PAYMENT TO:** Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To:

PO Box 247

West Liberty, KY 41472 US

Estill Co BOE

Estill Co. High Scho c/o Standafer Builders Inc

Delivered To:

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Mati Total	Haul Total	Tax	Total
08/2/22	010 DGA	Dense Graded Aggregate Base	202095426	23 67	TON	14 50 E	343 22	0 00	0 00	343 22
			202095427	24 91	TON	14 50 E	361 20	0 00	0.00	361 20
08/2/22	010 DGA	Dense Graded Aggregate Base				14 50 E	345 68	0.00	0.00	345 68
08/2/22	010 DGA	Dense Graded Aggregate Base	202095428	23 84	TON					
08/2/22	010 DGA	Dense Graded Aggregate Base	202095429	22 27	TON	14 50 E	322 92	0 00	0 00	322 92
VOILILL	Total Invoice	94 69 TON					1,373.02	0.00	0.00	1,373.02

Payment Type: On Account



	INVOICE NUMBER
ACCOUNT NUMBER	584498
3720	INVOICE DUE DATE
CUSTOMER NAME	09/01/22
Estill Co BOE	INVOICE AMOUNT
CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	1,373.02
	3720 CUSTOMER NAME

**AMOUNT PAID** 



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To: Estill Co BOE

PO Box 247

PU BOX 241

c/o Standafer Builders Inc

West Liberty, KY 41472 US

Invoice #:	584985
Date:	08/4/22
Customer No:	3720
Order ID #:	
PO #:	
Project #:	51.63278 1 of 2

Delivered To:

Estill Co. High Scho

Ticket										
Date	<b>Product Code</b>	Product Description	Ticket	Units	UM	Unit Price	Mati Total	Haul Total	Tax	Total
08/4/22	010 DGA	Dense Graded Aggregate Base	202095642	26.67	TON	14 50 E	386 72	158 69	0 00	545 41
08/4/22	010FSC	Fuel Surcharge	202095642	158 69	EA	0.19 E	29 99	0 00	0 00	29.99
08/4/22	010.DGA	Dense Graded Aggregate Base	202095643	27.22	TON	14 50 E	394,69	161.96	0.00	556.65
08/4/22	010FSC	Fuel Surcharge	202095643	161.96	EA	0 19 E	30 61	0.00	0.00	30.61
08/4/22	010 DGA	Dense Graded Aggregate Base	202095644	26 25	TON	14 50 E	380 63	156,19	0 00	536.82
08/4/22	010FSC	Fuel Surcharge	202095644	156 19	EA	0 19 E	29,52	0 00	0.00	29.52
08/4/22	010 DGA	Dense Graded Aggregate Base	202095646	26.76	TON	14 50 E	388 02	159 22	0.00	547 24
08/4/22	010FSC	Fuel Surcharge	202095646	159.22	EA	0 19 E	30 09	0.00	0.00	30.09
08/4/22	010 DGA	Dense Graded Aggregate Base	202095661	26.18	TON	14 50 E	379.61	155.77	0.00	535,38
08/4/22	010FSC	Fuel Surcharge	202095661	155.77	EA	0_19 E	29.44	0.00	0.00	29 44
08/4/22	010.DGA	Dense Graded Aggregate Base	202095662	26.82	TON	14.50 E	388 89	159.58	0.00	548.47
08/4/22	010FSC	Fuel Surcharge	202095662	159 58	EA	0 19 E	30.16	0.00	0.00	30.16
08/4/22	010 DGA	Dense Graded Aggregate Base	202095663	27.37	TON	14 50 E	396 87	162 85	0.00	559.72
08/4/22	010FSC	Fuel Surcharge	202095663	162.85	EA	0 19 E	30.78	0.00	0.00	30.78
08/4/22	010.DGA	Dense Graded Aggregate Base	202095664	26.17	TON	14.50 E	379 47	155.71	0.00	535.18
08/4/22	010FSC	Fuel Surcharge	202095664	155 71	EA	0 19 E	29.43	0.00	0.00	29.43
08/4/22	010.DGA	Dense Graded Aggregate Base	202095697	24,43	TON	14 50 E	354 24	0.00	0.00	354.24
08/4/22	010 DGA	Dense Graded Aggregate Base	202095699	26 43	TON	14 50 E	383 24	157 26	0.00	540.50
08/4/22	010FSC	Fuel Surcharge	202095699	157 26	EA	0 19 E	29 72	0.00	0.00	29.72
08/4/22	010 DGA	Dense Graded Aggregate Base	202095703	23.60	TON	14 50 E	342 20	0 00	0.00	342.20
08/4/22	010 DGA	Dense Graded Aggregate Base	202095715	26.45	TON	14 50 E	383 53	157.38	0 00	540.91
08/4/22	010FSC	Fuel Surcharge	202095715	157 38	EA	0.19 E	29 74	0.00	0.00	29.74
08/4/22	010 DGA	Dense Graded Aggregate Base	202095716	25.93	TON	14 50 E	375 99	154.28	0.00	530.27
08/4/22	010FSC	Fuel Surcharge	202095716	154 28	EA	0 19 E	29 16	0.00	0 00	29 16
08/4/22	010 DGA	Dense Graded Aggregate Base	202095717	25.72	TON	14 50 €	372 94	153.03	0.00	525.97
08/4/22	010FSC	Fuel Surcharge	202095717	153.03	EA	0 19 E	28 92	0.00	0.00	28.92
	Total Invoice	e: 366.00 TON					5,664.60	1,891.92	0,00	7,558,52

Standator to puy A2101.80 Estill BOE to pay \$ 5449.72 to fulfil direct purchase order.

# APPLICATION AND CERTIFICATE FOR PAYMENT

The AMOUNT CERTIFIED is payable only to uance, payment and acceptance of payment	NT CERTIFIED	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to	This Certific	0.00		NET CHANGES by Change Order
9: 0/24/2022	Date:	Peter M. Arda	0.00 By: Kata	0	0.00	TOTALS
		Architect: ROSS TARRANT ARCHITECTS	0.00 Architect: R		0.00	Total approved this Month
22/52/3	Date	0	0.000 By		0.00	Total changes approved in previous months by owner
COMPANY	STRUCTION	TIMMANAGER: CODELL CONSTRUCTION COMPANY		DEDOCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
nt applied for. Sheet that	from the amou	AMOUNT CERTIFIED:  \$ \times \qquad \qquad \qquad \qquad \qqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqq			\$19,000.00	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  \$1
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		AMOUNT CERTIFIED.	\$23,037.50] the Confidence occurrent		47, XO C. P.	CURRENT PAYMENT DUE
er and Architect mation and belief in accordance with	cruction Manage owledge, informality of Work is ality of Work is	the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Contract of the Contractor is entitled to payment of the		50	<u>e</u>	LESS PREVIOUS CERTIFICATES FOR PAYMENT(Line 6 from prior Certificate
e obersevations and	based on on-sit	CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site obersevations and	1	\$361,000,00	)	TOTAL EARNED LESS RETAINAGE
CASOCANT	S KS	on express 317130	\$19,000 00 My commission expres	\$19,0		TOTAL RETAINAGE(Line 5a + 5b)
	Kall	Opl-Mark	Notary Public:			10% of Stored Material
l tot	Susa	Subscribed and sworn to before phone on this 32 dog of Ph	Subscribed a me on this	4	\$19,000.00	RETAINAGE 5% of Completed Work
Ę	v s	Kentucky	State of: I	\$38,000.00	DATE	TOTAL COMPLETED AND STORED TO DATE (Column G on G702)
8/00/2000	Date	200		\$380,000.00		CONTRACT SUM TO DATE
CSHOWN HOLOUTH	Carmicle Masonry, LLC	ed from the Owner	contractor:			Net Change by Change Orders
ave been paid by re issued and	all amounts had Payment were	accordance with the Contract Documents, that all amounts have been paid by the Contractor for which previous Certificates of Payment were issued and		\$380,000.00		ORIGINAL CONTRACT SUM
ledge, information and belief the bletted in	Contractor's know	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in		MENT	N FOR PAYN	CONTRACTOR'S APPLICATION FOR PAYMENT
		S	Ross Tarrant Architects	VIS ARCHITECT:		CONTRACT FOR: Masonry
						Carmicle Masonry, LLC.  1235 Lebanon RD  Danville KY 42718
	7/26/21	CONTRACT DATE:				A CONTRACTOR.
MANAGER  ARCHITECT		PROJECT NOS.	Road	397 Engineer Road Irvine KY 4336		Irvine KY 40336
OWNER	08/20/22	PERIOD TO:	COUNTY PHASE 7	PROJECT: ESTILL COUNTY PHASE 7	ON	ESTILL COUNTY BOARD OF EDUCATION
Distribution to:	9	ADDITOTION NO	G			

ORIGINAL CONTRACT SUM: PROJECT NAME: ESTILL COUNTY PHASE 7 THE PRESENT STATUS OF THE ACCOUNT NET CHANGE BY CHANGE ORDER:

Z m -1 -

TOTAL EARNED LESS RETAINAGE LESS RETAINAGE: TOTAL COMPLETED & STORED TO DATE

LESS PREVIOUS INVOICE FOR PAYMENT

CONTRACT SUM TO DATE: STONE (MATERIAL)
STONE (LABOR)
SAND (MATERIAL)
ALT. #6 TICKET BOOTH MOBILIZATION CMU (LABOR) BOND & INSURANCE GENERAL CONDITIONS CMU (LABOR) PHASE 1 PHASE 2 SAND (MATERIAL) STONE (MATERIAL) **MASONRY ACCESSORIES (LABOR)** REBAR (MATERIAL) **GROUT (LABOR)** GROUT (MATERIAL) MOBILIZATION GROUT (MATERIAL) CLEAN-UP (LABOR) BRICK (LABOR) REBAR (LABOR) REBAR (MATERIAL) GENERAL CONDITIONS BRICK (LABOR) MASONRY ACCESSORIES (LABOR) REBAR (LABOR) CLEAN-UP (LABOR) CMU (LABOR) PHASE 3 DESCRIPTION PAGE ONE OF WORK SCHEDULED VALUE 101,000.00 29,000.00 10,000.00 11,000.00 11,000.00 74,000.00 12,000 00 4,500.00 13,000.00 6,000.00 24,000.00 6,000.00 19,000.00 8,000,00 2,000.00 4,000.00 9,000.00 4,000.00 8,500,00 9,000.00 7,000.00 5,000.00 2,000.00 500.00 500,00 0.00 0.00 0.00 0.00 0.00 **PREVIOUS** CATIONS CURRENT PAYMENT DUE: 355,750.00 101,000.00 11,000.00 11,000.00 74,000.00 29,000.00 APPLI-13,000,00 12,000,00 10,000.00 6,000.00 6,000.00 19,000.00 2,000.00 4,000.00 4,500.00 8,000.00 7,000.00 9,000.00 4,000.00 8,500.00 9,000.00 4,750.00 2,000.00 500.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 WORK COMPLETED WORK IN PLACE THIS APPLICATION 24,000.00 24,250.00 250.00 0,00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MATERIAL STORED 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 COMPLETED & STORED TO DATE TOTAL 11,000.00 29,000.00 11,000.00 74,000.00 12,000.00 10,000.00 01,000.00 380,000.00 6,000.00 4,500,00 13,000,00 24,000.00 19,000.00 4,000.00 6,000.00 8,000.00 9,000.00 2,000.00 8,500,00 7,000.00 9,000.00 5,000.00 4,000.00 2,000.00 500.00 500.00 0.00 0.00 0.00 0.00 0.00 CENT PER-100% 0% 0% 0% 0% 0% PERIOD TO BALANCE FINISH 7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 RETAINAGE 10,100.00 1,100.00 1,200.00 2,900.00 38,000.00 7,400.00 1,300.00 1,000.00 1,100.00 2,400.00 1,900.00 400.00 600.00 600,00 200.00 700.00 800,00 850.00 900.00 400.00 500.00 200.00 900.00 50.00 0.00 50.00 0.00 0.00 0.00 0.00

COTALS

380,000.00

CARMICLE MASONRY,LLC JOB #

INVOICE #

PERIOD FROM

07/20/22

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(PARK) SHOW PRINCE	The state of the s			(use for all ti	/
v. 1 (				(man an an an	B13)
TE OF fruit vales					
NTY OF Secret		250			
WHOM IT MAY CONCERN:	0.5	.00		************	OMETRICTION
EREAS, the undersigned ("Undersigned") has been employed by S	Still Co. KD.C.		and the second	TRACTOR", or "C	
ALCOHOL J. HO HILLIAM STORES		for project know	mas, history of which	E=+611	Co. BOE
	owner ("OWNER") and on which		on Stru	rtian .	
is the	DMLEL (_OMMEN_) WHI OL MINO		Maria Control		
SO 8 ("CONTRACTOR" OF "CONSTRUCTION MANAGER").		9797	-		
		2200	Dos	ers,	the former than
Undersigned, for and in consideration of in consideration of such sum and other good and valuable consideration	ons, UPON RECIEPT, do(es) for it	is heirs, executors, and aid	ministrators, hereb	y wave and release	me Owner, me
in consideration of such sum and other good and valuable consideration bractor, the Contractor's Surely, the Construction Manager, the Co	onstruction Hanager's surety, 1	and each of their insurers, p	parents, subsidient	s, resupe enues, a	ns under the laws or
and appoint officers, directors, helps, and activisations, some any care	THE DRIVEY CONTRACT AGESTING MALE AND THE PARTY OF THE PA	A secretaria de la cabadina mener	plyticies tracement electric	e or honds relation	to the Project, and in
day of the manicipality state or teceral covertenent resulting to payment	If Orking' sin terms they at ages a		the many and make the	was described Project	of and the
taken all tion or claim of or night to, liven, under intuitiones, suites, or reason	(4) tilling on demonstrate commercial or com-	4		earl alread describ	ed ncennises, and on
movements thereon, and on the material relating to mechanics' liens, per material, finances, apparatus or machinery furnished, and on the money	es, funds or other consideration du	us or to become due from t	he Owner, on acco	runt of, arising out o	or relating in any way
material, fixtures, apparatus or machinery furnished, and on the money he tabor, services, material, fixtures, equipment, apparatus or machine	ry furnished by the Undersigned,	on the above-described Pri	oject from the begin	guorat emit to grant	n the date mordered
the labor, services, material, fixtures, equipment, apparetus or machines ow, including extras." The undersigned certifies, warrants, and guarant	ses that all work it has performed	on the Project has been p	erformed in accord	sude must let course	A GOCKHOUS OU SIG
lect.					
· · · · · · · · · · · · · · · · · · ·		pany Cormic	6 Mas	MM	لر
8 22 22	Name of Con	npariy	(hederolomed)		
			Courtement	4.	4.3
Signature	Subscribed a	nd sworn before me this_	day of	152	200
Banda manche	Calcarian	^		NT BY	3/4/5057
Printed Name: Brandon Commictate		O.lh	mark	toto	KYMP 2084
te of Person Signing: - 25 22 +	Notary Sig	nature and Seat	On annulused with the	CHANCE COME	ACTOR or
	en, to the contract, and Claims as	defined in the Undersigned	a.e. Chineser man ay	wild be used, como	rate seal affixed and title
ONSTRUCTION MANAGER. All waivers and reseases must be for the	the distance plane. It was a market	session name should be us	ed, partner should	sign and designals	himself as partner,
officer signing wavier and release should be set forth: If waiver and res	base is for a partieramp, one part	action of the second of the			*******
TATE OF SENT	CONTRACTOR'S AFFIDAVIT	material Dates of the First Variable IV			
OUNTY OF TS	The same of the sa	Burght and the South	NAME OF TAXABLE PARTY.	A STATE OF THE STA	WE ALL
O WHOM IT MAY CONCERN:		FILE FILE			
	Eranstern Ca	will be	Presid	ent	
HE Undersigned, being duly swom, deposes and says that (sine	men	who in the con	tractor for the	- 4	
Cornecte masony LLC		on the project ("Project") is	ocated at Est	:11 60.	
catin co. Phase owned by Estal	OCOL ROF			(*Owne	m3 and on
aim code 11 Construction	is a ("Contractor" or "Consti	ruction Manager").			
Really 100					
	nor to this payment.	s no claim either legal or e	guitable to defeat t	he validity of said w	aivers or
Trest all waivers and releases are true, correct, and genuine and deliver blooses. That the following are the names of all parties who have turn	shed material equipment service	s, or labor for said work at	nd all parties having	contracts or subco	intracts for specific
eleases. That the following are the names of all parties who have furni- portions of said work or for material entaring into the construction thereo.	of and the amount due or to become	ne due each and that the it	erns mentioned in	tude all tabor, equip	oment, services, and
portions of said work or for material enturing into the construction therec nusterial required to complete said work according to plans and specific	ations. The Undersigned agrees t	to indemnify, defend, and I	and narmless the (	Juner, Contractor,	to the profest whather
naterial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any an	d all claims for alleged payment n	nade by the Undersigned's	supposes or susci	unacros barrenad	m tie biolett ansetier
not listed below.			AMOUNT		
			PREVIOUSLY	THIS	
		CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
NAMES	TYPE /SCOPE WORK	CONTRACT PROCE	FAID	L'Astinophot	5115 1155 5 5 5
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			1		
			-		-
			1		
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					1
			1		
		1	-		1
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
A CONTRACTOR OF THE CONTRACTOR			Late to the same of	and of a live to	I and the last section is
That there are no other contracts for said work outstanding, and that t	here is nothing due or to become	due to any person for mate	enal, labor, or othe	work of any kind d	one or to be done upon
	the same of the sa				
connection with said work other than above stated.				Accelerate	
Date: 2022 Heme C				dersigned)	4
Date: SAR 2002	Printed Name: Brown			dersigned)	Palila
Date: Subscribed and swom before me this 22 day of AO.	Printed Name: Brown			dersigned)	Palil

## **AIA** Document G732" - 2009

# ADDITION AND CERTIFICATE FOR DAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMa	ATE FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF PAGES
TO OWNER:	PROJECT:	APPLICATION: 1 6 Distribution to:
Estill County Board of Education	Estill County High School Phase 7	OWNER
253 Main street	397 Engineer Road	PERIOD TO: 8/31/22 X CONSTRUCTION
Irvine, KY 40336	Irvine, KY 40336	PROJECT NO: 742 MANAGER
FROM CONTRACTOR:		ARCHITECT
Kalkreuth Roofing and Sheet Metal		CONTRACT DATE: July 26, 2021 CONTRACTOR
2131 Capstone Drive		
Lexington, KY 40511 CONTRACT FOR: BP #5 - Roof		
CONTRACTOR'S APPLICATION FOR PAYMENT	N FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	onnection with the Contract.	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due
I. MODIFIED CONTRACT SUM  2. Net change by Change Orders  3. CONTRACT SUM TO DATE (Line 1 ± 2)  4. TOTAL COMPLETED & STORED TO DATE  4. COdium G on G703)	\$ 318.860.00 \$ 0.00 \$ 318.860.00 \$ 318.860.00	
5: RETAINAGE: a. 10 % of Completed Work (Column D +E on G703) b. 0 % of Stored Material	31,886.00	Subscribed and sworth to before me this 8 day of JULY 2809 Notary Public Notary Public State of Orlino My Commission expires
(Column F on G703) Total Retainage (Lines Sa + 5b or		In accordance with the Contract Documents and an evaluation
		the data comprising this application, the Constru
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	S 286,974,00	to the Owner that to the best of their knowledge, information and better the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
PAYMENT (Line 6 from prior Certificate)	2	al)
8. CURRENT PAYMENT DUE  8. CURRENT PAYMENT DUE	E \$ 31 886 00	AMOUNT CERTIFIED  S 19,911.60  (Attack explanation if amount certified differs from the amount applied for. Initial all
		i i
CHANGE ORDER SUMMAKY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:
Total approved in previous months by Owner		By: Date: Control Daine Control of the particular particular and particular p
Total approved this month including Construction Change Directives		the Project, the Architect's Confication is not required.
TOTALS \$0.00	\$ \$0.00	By: 14th 1. 1/8 Date: 8/18/27
NET CHANGES by Change Order		
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar.

ESTILL CO HIGH SCHOOL - PHASE 7

APPLICATION DATE: APPLICATION NO: 08/11/2022

PERIOD TO: 08/31/2022

											_			-1		7
															NO.	
GRAND TOTALS		Phase 3 - High School Roof Work	Phase 2 - Ticket Booth Metal Soffit Labor	Phase 2 - Ticket Booth Metal Soffit Material	Phase 2 - Ticket Booth Metal Roof Labor	Phase 2 - Ticket Booth Metal Roof Material	Phase 2 - Fieldhouse Soffit Labor	Phase 2 - Fieldhosue Soffit Material	Phase 2 - Fieldhouse Metal Roof Labor	Phase 2 - Fieldhouse Metal Roof Material	Phase 1 - Soffit Labor	Phase 1 - Soffit Material	Phase 1 - Shingle Roof Labor	Phase I - Shingle Roof Material	DESCRIPTION OF WORK	
\$318,860.00		\$21,120.00	\$7,183.00	\$3,750.00	\$14,941.00	\$14,546.00	\$15,968.00	\$20,120.00	\$77,884.00	\$82,212.00	\$8,209,00	\$4,415.00	\$21,400.00	\$27,112.00	SCHEDULED VALUE	
\$296,736.00		\$21,120.00	\$0.00	\$3,750.00	\$0.00	\$14,546.00	\$15,968.00	\$20,120.00	\$77,884.00	\$82,212.00	\$8,209.00	\$4,415.00	\$21,400.00	\$27,112.00	WORK COMPLETED WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D + E)	2
\$22,124.00		\$0.00	\$7,183.00	\$0.00	\$14,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PLETED THIS PERIOD	a
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	য
\$318,860,00		\$21,120.00	\$7,183.00	\$3,750.00	\$14,941,00	\$14,546.00	\$15,968.00	\$20,120.00	\$77,884.00	\$82,212.00	\$8,209.00	\$4,415.00	\$21,400.00	\$27,112.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G
10.00%		100%	10%	100%	10%	100%	100%	100%	100%	100%	100%	100%	100%		% (G+C)	
\$0.00	The state of the s	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BALANCE TO FINISH (C - G)	В
\$31,886.00		\$2,112.00	\$718.30	\$375.00	\$1,494.10	\$1,454.60	\$1,596.80	\$2,012.00	\$7,788.40	\$8,221.20	\$820.90	\$441,50	\$2,140.00	\$2,711.20	RETAINAGE (IF VARIABLE RATE)	-

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) WEST VIRGINIA STATE OF OHIO COUNTY OF TO WHOM IT MAY CONCERN: Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Roofing and sheet metal for project known as MANAGER") to furnish and install Estill County High School Phase 7 Upgrades ("PROJECT") of which Kalkreuth Roofing & Sheet Metal, Inc. Estill County Board of Education is the owner ("OWNER") and on which is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 19,911.60 The Undersigned, for and in consideration of Nineteen Thousand Nine Hundred Eleven and 60/100 ) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, ansing out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Kalkreuth Roofing & Sheet Metal, Inc. August 11, 2022 Name of Company Date: (Undersigned) ntrore Signature: 1 MARY CHINITE OF SELECT .20 22 Subscribed and sword bafore in the Allee Ambrose Notary Public Printed Name: State of Ohjo Title of Person Signing: Billing Coordinator Notary Signalute and Star Notary Signalute a Notary Signatule and Sear of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF WEST VIRGINIA COUNTY OF OHIO CONTRACTOR'S AFFIDAVIT TO WHOM IT MAY CONCERN: Allee Ambrose Billing Coordinator THE Undersigned, being duly sworn, deposes and says that (s)he of Kalkreuth Rooting & Sheet Metal, Inc. ("Company name and Undersigned"), who is the contractor for the roofing and sheet metal work on the project ("Project") located at 95 Engineer Way, Irvine, KY Estill County Board of Education owned by\_\_\_\_ which Kalkreuth Roofing & Sheet Metal, Inc. is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 231,588.00 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS PAYMENT BALANCE DUE CONTRACT PRICE NAMES TYPE /SCOPE WORK PAID 0.00 Mueller Roofing Distributors Roof materials 10,225,62 10,225.62 0.00 1,705.58 33,338 40 Materials pulled from stock on-hand Roof materials 34, 443, 98 000 Materials 10,315.16 0.00 10,315.16 0.00 Metal Era, LLC 0.00 13,311.91 0.00 **Builders First Source** Plywood 13,311.91 0.00 0.00 Materials 39,738.39 39,738.39 Imetco TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Name of Company Kalkreuth Roofing & Sheet Metal, Inc. (Undersigned) MARY ANN RUSSELL Date: August 11, 2022 Lating our dir Natary Public Printed Name: Allee Ambrose Signature: 🔏 State of Ohio Notary Signature and Sed ., 20 22 Subscribed and sworn before me this \_\_\_\_11\_\_\_ day of August My Comm. Expires

March 12, 2027

## 

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCL

## CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT: Estill County High School Phase 7	APPLICATION: 0	Distribution to:
Estill County Board of Education	397 Engineer Road		OWNER
253 Main street	Irvine, KY 40336	PERIOD TO: 8 18 2022	X CONSTRUCTION
Irvine, KY 40336		PROJECT NO: 742	MANAGER
FROM CONTRACTIOR:			ARCHITECT
Lake Cumberland Glass	CONTR	CONTRACT DATE: July 26, 2021	CONTRACTOR
110 Powell Road			
Russell Springs, KY 42642			

# CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: BP #7 - Windows

Continuation Sheet, AIA Document G703, is attached Application is made for payment, as shown below, in connection with the Contract

				of the distance of the
60 B	45,368,30	S	RETAINAGE	BALANCE TO FINISH, INCLUDING RETAINAGE
	24,285,60	5		CURRENT PAYMENT DUE
	19,440.00	2	ficate)	PAYMENT (Line 6 from prior Certificate)
		4	ÖR	LESS PREVIOUS CERTIFICATES FOR
	43,725 60	í°	ä	TOTAL EARNED LESS RETAINAGE
	4,858,40	5		Total in Column Lof (3703)
				Total Retainage (Lines 5a + 5b or
				(Column F on G703)
			ر ا	b 0 % of Stored Material
				(Column D · E on G703)
		4.858 40	5	a. 10 % of Completed Work
				RETAINAGE
- 12				(Column G on G703)
	48,584,00	5	TO DATE:	TOTAL COMPLETED & STORED TO DATE
5	89,093 90	S	+ 2)	CONTRACT SUM TO DATE (Line 1 ± 2)
į.	10,509 90	5		Net change by Change Orders
	48,584,00	\$		MODIFIED CONTRACT SUM

completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge.



84,2

The manner of the

to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract the data comprising this application, the Construction manager and Architect certify In accordance with the Contract Documents, based on evaluations of the Work and Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Digitally signed by feating David  By Kenny Davis  On the Memory David, so say  On the Memory David so say  On	CONSTRUCTION MANAGER	figures on this Application and on the Continuation Sheet that changed to conform to the	(Attach explanation if amount certified differs from the amount applied for - Initial all
---	----------------------	--	---

AMOUNT CERTIFIED

the Project, the Architect's Certification is not required.

Peter G. Rida

otal approved this month including Construction Change

Iotal approved in previous months by Owner CHANGE ORDER SUMMARY

40,509,90

SNOLLGGV

DEDUCTIONS

NET CHANGES by Change Order

TOTALS

\$40,509,90

\$0.00

\$40,509 90

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Date

8/24/2022

prejudice to any rights of the Owner or Contractor under this Contract Contractor named herein. Issuance, payment and acceptance of payment are without

THE AMERICAN INSTITUTE OF ARCHITECTS. 1745 NEW YORK AVE... W. WASHINGTON. DC 20006-5282 AIA DOCUMENT G702/CMa APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION AIA®

G702/CMJ=1992

AIA Document 6702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO:

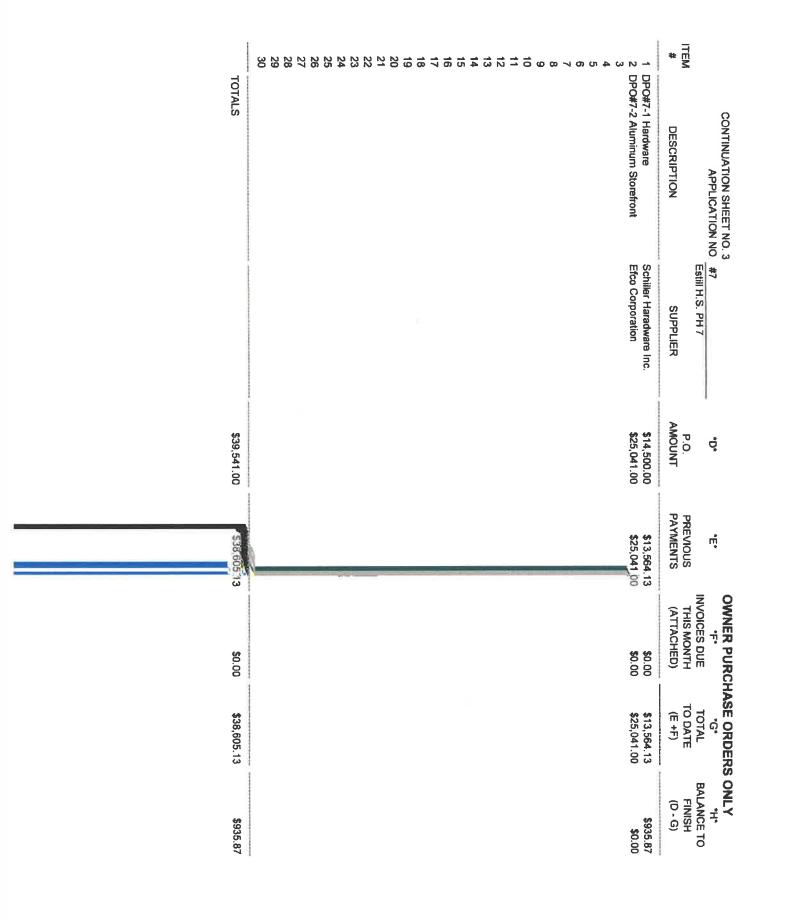
APPLICATION DATE: 8.15.2022

PERIOD TO: 8.18.2022 ARCHITECT'S PROJECT NO: 742

Estill HS PH 7

	=	10	9	oc	7		6		U	4	(J)	2	_			-	Male	>
GRAND TOTALS	CHANGE ORDER #7-1 ADD	10 Caulking	Glazing Labor	Alum, Storefront Hardware Labor	Aluminum Storefront Labor	PHASE 3	Glazing Labor	PHASE 2	Caulking	Glazing Labor	Aluminum Storefront Labor	Shop Drawings	Bond	PHASE I			DESCRIPTION OF WORK	В
\$89,093,90	\$40,509.90	\$1,000.00	\$8,000.00	\$5,000.00	\$15,984.00		\$2,000,00		\$1,000.00	\$2,000.00	\$8,000,00	\$2,500,00	\$3,100,00			4 ( ) 4 ( ) 6 ( )	SCHEDULED	C
\$21,600.00	\$0.00	\$0,00	\$0,00	\$5,000,00	\$0.00		\$0,00		\$1,000,00	\$2,000.00	\$8,000.00	\$2,500.00	\$3,100,00		(D+E)	APPLICATION	WORK COMPLETED	D
\$26,984 00	\$0.00	\$1,000.00	\$8,000.00	\$0.00	\$15,984,00		\$2,000,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			THE LANCE	APLETED	100
\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$0,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		DOR E)	STORIED	MATERIALS	
\$48.584.00	\$0.00	\$1,000,00	\$8,000.00	\$5,000.00	\$15,984.00		\$2,000.00		\$1,000,00	\$2,000,00	\$8,000,00	\$2,500.00	\$3,100,00		TO DATE (D+E+F)	AND STORIED	TOTAL	0
55.00%	0.00%	10.00%	10.00%	10.00%	10.00%		10.00%		100.00%	100.00%	100.00%	100.00%	100.00%			3	(G = C)	
\$40,509.90	\$40,509.90	\$0,00	\$0,00	\$0,00	\$0.00		\$0.00		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00			(C-G)	BALANCE	Ξ
																RATE)	RETAINAGE	-

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

Kentucky				(use for	all tiers)
STATE OF RUSSEIT					
TO WHOM IT MAY CONCERN:					
	Estill County Board of Edu	ucation	WOMEN'S W	CONTRACTOR! -	- HOOMETRI ICTION
WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install aluminum storefront and glazing		for project (			"CONSTRUCTION
Estill County High School Phase 7			PROJECT") of w	nich	Board
of Education is the	owner ("OWNER") and on w	which_Lake Cumberland	Glass LLC		
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). I wenly-four lifeus and two	hundred eighty-five dollars				
The Undersigned, for and in consideration of		(\$ 24,285		Dollars,	
and in consideration of such sum and other good and valuable considerati Contractor, the Contractor's Surety, the Construction Manager, the C past and present officers, directors, heirs, and administrators, from any an statutes of the municipality, state or federal government relating to paymer addition all lien, or claim of, or right to, lien, under municipal, state, or fede improvements thereon, and on the material relating to mechanics liens, provider the labor, services, material, fixtures, equipment, apparatus or machiner.	onstruction Manager's suret d all suits, debts, demands, toi nt bonds, the Miller Act, or other ral laws or statutes, relating to ayment bonds, the Miller Act or ys, funds or other consideration by furnished by the Undersigne	by, and each of their insurers, charges, causes of action act or statute including primechanics' liens, with response returner law, act, or statute, in due or to become due froed, on the above-described	rs, parents, subsidion and claims for prompt payment sta- lect to and on said with respect to and method to and method and and and and and and and and and an	aries, related entitional arment, including of the states, or bonds related books, or bonds related books, and above-described Pon said above-described pointing of time threspectations.	es, affiliates, members, claims under the laws of ting to the Project, and roject, and the cribed premises, and of ut of or relating in any vough the date indicated
below, including extras.* The undersigned certifies warrants, and guarante Project.	aes that all work it has perform				
Date: August 15, 2022		Lake Cu	mberland	Glass LL	C
Date:	Name of C	Company	(Undersigned)		
Signature:				August	22
Bristed Name: Jeff Cook, Owner	Subscribe	ed and sworn before me this	day o	August	20_22
Printed Name: Jeff Cook, Owner	my Co.	mmission Expire	3/13/26	#KYNP	15046
Title of Person Signing: Owner	Notary 5	Signature and Seal:	Ely J. Ba	nett.	VIIIIII
NOTE: *Extras include but are not limited to changes, both oral and writter CONSTRUCTION MANAGER. All waivers and releases must be for the for of officer signing wavier and release should be set forth: if waiver and release to the change of the change	n, to the contract, and Claims a ull amount paid. If waiver and	as defined in the Undersign release is for a corporation rtnership name should be o	ed's contract with corporate name s ised, partner shou	ne OWNER, CON I hould be used, con d sign and design d	porate seal affixed and
STATE OF KOMUCKYK	CONTRACTOR'S AFFIDAVI			1:4:	4
COUNTY OF RUSSESS				_ m	F [ 5 ]
TO WHOM IT MAY CONCERN:				1=21	0
THE Undersigned, being duly sworn, deposes and says that (s)he			Owner	13.	Same of the
of Lake Cumberland Glass LLC Estill County High School Phase 7	("Company name and Unc	dersigned"), who is the cor	ntractor for the	KY "	8 1,00
owned by Estill County	Board of Education wor	k on the project ("Project")	ocated at		er") and on
which Lake Cumberland Glass LLC	is a ("Contractor" or "Cons	truction Manager").			10110.011
That it has received payment of \$\frac{14,940.00}{\text{prior}}\$ prior  That all waivers and releases are true, correct, and genuine and delivered releases. That the following are the names of all parties who have furnish portions of said work or for material entering into the construction thereof a material required to complete said work according to plans and specification Construction Manager, Construction Manager's surety from any and a not listed below.	ed material, equipment, service and the amount due or to becoons. The Undersigned agrees	es, or labor for said work a me due each and that the i to indemnify, defend, and I	nd all parties havin tems mentioned in hold harmless the ( suppliers or subco	g contracts or subc clude all labor, equi Owner, Contractor intractors pertaining	ontracts for specific pment, services, and Contractor's surety,
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS	BALANCE DUE
		CONTRACT PRICE	PAID	PATIVICIAL	DALANCE BOL
Materials arae in Direct Purchase Order					
		·			
			8		Comment of the
				7.50	7 %
		-		1000	7 01
				0-	2 0 .0
				= = =	
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					0 1 5 1
COMPLETE That there are the control of the state of the s	is antilled directly		el labre	7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7
That there are no other contracts for soid work outstanding, and that there	is nothing due or to become d	ue to any person for mater	ai, labor, or other i	vork of any kind do	ne or to be done upon
connection with said work other than above stated.  Date: August 13, 2022 Name of Co	mpany Lake Cumberland G	lass LLC	/I ind	ersigned)	· · · · · · · · · · · · · · · · · · ·
Signature: Name of Co	Printed Name: Jeff Cook		Title: Ow	ner	MILLIE TO
Subscribed and sworn before methis 15th day of August	20 22	Notary Signature a	//	el Barr	H
		My Commiss	ion France	2/12/N	
		My Commiss #KYNP 45	046	111/40	

## Mark AIA Document G732" − 2009 Mark AIA Document G732"

# APPLICATION AND CERTIFICATE FOR PAYMENT

Estill County Board of Education AIA DOCUMENT G732/CMa PROJECT: Estill County High School Phase 7 Irvine, KY 40336 397 Engineer Road CONTRACT DATE: July 26, 2021 APPLICATION: 5 PROJECT NO: 742 CONSTRUCTION MANAGER-ADVISER EDITION PERIOD TO: 8-17-2022 PAGE ONE OF Distribution to: CONSTRUCTION CONTRACTOR OWNER ARCHITECT MANAGER

P.O. Box 1692 **Bastin Painting**  FROM CONTRACTOR: Irvine, KY 40336 253 Main street TO OWNER:

By: 1 M. 4. 18/22	\$0.00	101ALS \$5,035.00	NET CHANGES by Change Order
Date: #// CTE: If Multiple Frime Contractors are responsible for parforchitect's Gertification is not required.		\$0.00	Total approved in previous months by Owner Total approved this month including Construction Change Directives
CONSTRUCTION MANAGER:	DEDUCTIONS	ADDITIONS	CHANGE OKDER SUMMARY
(Atlach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the			9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
AMOUNT CERTIFIED \$\\\ 31,005.90 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	14.\$10 31,005.90	コンファ	8, CURRENT PAYMENT DUE
Documents, and the Contractor is entitled to payment of the AMOUNI CERTIFIED	0a s 10 37,799 10	39,300,10	<ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> </ol>
to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract	62,094.60	PA 1000 PA	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Lotal)
the data comprising this application, the Construction manager and Architect certify	6,899.40	1000	Total in Column I of G703)
In accordance with the Contract Dry property busined on evaluations of the Work and	15 \$ 3689		(Column F on G703) Total Retainage (Lines 5a + 5b or
My Commission expires			b. U % of Stored Material \$
me this day of the North Public.	6,899 40	6,85	3, RELALINAUE.  3, RELALINAUE.  \$ 10 % of Completed Work \$ 17001
Country of:	1000		
位	\$ 85,920,00		CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO DATE
The state of the s			L MODIFIED CONTRACT SUM  Net change by Change Orders
by the Contractor for Work light and the payments for Payment were issued and payments received from the Own Challe the payment shown herein is now due.			
information and belief the Work covered by this Application for Payment has been completed in accordance with the Copyrigo, Documents, that all amounts have been paid	the Contract.	nnection with	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
The undersigned Contractor certifies that to the best-of-the Contractor's knowledge,	AYMENT	N FOR F	CONTRACTOR'S APPLICATION FOR PAYMENT
			Danville, KY 40422 CONTRACT FOR: BP #8 - Paint
			, , , , , , , , , , , , , , , , , , ,

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

prejudice to any rights of the Owner or Contractor under this Contract,

Contractor named herein. Issuance, payment and acceptance of payment are without

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply,

APPLICATION NO:

APPLICATION DATE: 8-17-2022

PERIOD TO: 8-17-2022 ARCHITECT'S PROJECT NO:

									Ĺ
								GRAND TOTALS	
						+5050,00			
	\$0.00	100.00%	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	Paint/Seal Floors-Phase 2-NFH	116 F
	\$0.00	100.00%	\$500.00	\$0.00	\$500.00	\$0.00	\$500,00	Door Frame Paint-2nd Coat-Phase 2-NFH	114 I
	\$0.00	100.00%	\$4,050.00	\$0.00	\$2,025.00	\$2,025.00	\$4,050.00	Final Paint-Walls/Ceilings-Phase 2-NFH	100 F
	\$0.00	100.00%	\$500.00	\$0,00	\$500.00	\$0.00	\$500.00	Door Frame Paint-1 Coat-Phase 2-NFH	99 [
	\$0.00	100.00%	\$5,050.00	\$0.00	\$5,050.00	\$0.03	\$5,050.00	Blk Fill/Primer/1st Coat-Phase 2-NFH	86 E
	\$1,900.00						\$1,900.00	Alt 6-Ticket Booth Work	76
	\$0,00	100.00%	\$844.00	\$0,00	\$0.00	\$844.00	\$844.00	Paint/Seal Floors-Phase 1	86 F
	\$0.00	100.00%	\$242.00	\$0,00	\$0.00	\$242.00	\$242.00	Door Frame Paint-2nd Coat-Phase 1	82
	\$0.00	100.00%	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	71 Final Coat Paint-Walls/Ceilings-Phase 1	71 F
	\$0.00	100.00%	\$242.00	\$0,00	\$0.00	\$242.00	\$242.00	Door Frame Paint-1 Coat-Phase 1	70
	\$0.00	100.00%	\$4,422.00	\$0.00	\$0.00	\$4,422.00	\$4,422.00	1st Coat of Paint-Walls-Phase 1	58 1
	\$0.00	100.00%	\$4,422.00	\$0.00	\$0.00	\$4,422.00	\$4,422.00	Blk Filler-Phase 1 Baseball/Softball	54 E
KETAINAGE (IF VARIABLE RATE)	TO FINISH (C - G)	% (G÷C)	COMPLETED AND STORED TO DATE (D+E+F)	PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS THIS APPLICATION (D+E)	VALUE	DESCRIE HON OF WORK	NO
	H		O G	F	E	D	C	B B	A

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 8-17-2022 PERIOD TO: 8-17-2022

ARCHITECT'S PROJECT NO:

	nt's Authenticity	on of Docume	D401 - Certification	ted AIA Document	license a comple	ov requesting of the	f this document k	Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity	
\$2,531.60	\$16,935.00	80.00%	\$68,994.00	\$0.00	\$34,451.00	+ 5050	\$85,920.00	GRAND TOTALS	
	\$5,035.00						\$5,035.00	PR9	2
	\$0.00	100.00%	\$1,679.00	\$0.00	\$0.00	\$1,679.00	\$1,670.00	Bond	1848
\$600.00	\$0.00	100.00%	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	Paint where MEP work occurred-2nd	83
\$500.00	\$0.00	100.00%	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	Paint where HM Doorframes removed-2nd	79
\$100.00	\$0.00	100.00%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	Door Frame Paint-1st Floor	66
\$147.35	\$0.00	100.00%	\$2,947.00	\$0.00	\$1,473.50	\$1,473.50	\$2,947.00	Paint-Final Coat-1st Floor	65
	\$2,500.00						\$2,500.00	Paint Duct in Gym	54
\$400.00	\$0.00	100.00%	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	\$8,000.00	Paint walls where MEP work occurred	51
\$197.30	\$0.00	100.00%	\$3,946.00	\$0.00	\$1,973.00	\$1,973.00	\$3,946.00	Paint-Primer and 1st Coat-1st Floor	50
\$34.45	\$0.00	100.00%	\$3,445.00	\$0.00	\$344.50	\$3,100.50	\$3,445,00	Paint Final Coat-Lower Level	25
	\$0.00	100.00%	\$3,445.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00	Paint/Primer/1st Coat-Lower Level	15
	\$0.00	100_00%	\$6,400.00	\$0.00	\$640.00	\$5,760.00	\$6,400.00	Paint walls, Frames, Doors-EFH	144
	\$7,500.00				1	00h1	\$7,500.00	Recoat Existing Roof, facia, and trim-EFH	136
RETAINAGE (IF VARIABLE RATE)	BALANCE TO FINISH (C - G)	% (G ÷ C)	COMPLETED AND STORED TO DATE (D+E+F)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	WORK COMPLETED WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK	NO
Ι	Н		Э	Ŧ	Е	D	О	В	>

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 2000-5232

G703-1992

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

KY				(use fo	r all tiers)
STATE OF COUNTY OF Boyle					
TO WHOM IT MAY CONCERN:					
	Estill Co BOE				
WHEREAS, the undersigned ("Undersigned") has been employed by	oy	Et. at		"CONTRACTOR",	or "CONSTRUCTION
MANAGER") to furnish and install Painting and Joint Scalants ECHS Phase 7		for project	"PROJECT") of	which	
Estill CO BOE is	the owner ("OWNER") and on v	which Codell Construction	in Co	THIO I	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Thirty one thousand five	dollars and ninety cents				
· ·	donars and innery cents	<b>(\$</b> 31,005	5 90	Dollars.	
The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable consider	rations LIPON RECIEPT do(es)				ease the Owner, the
Contractor, the Contractor's Surety, the Construction Manager, the	Construction Manager's sure	by, and each of their insure	ers, parents, subsi	diaries, related entiti	es, affiliates, members,
past and present officers, directors, heirs, and administrators, from any	and all suits, debts, demands, to	rts, charges, causes of act	ion and claims for	payment, including	claims under the laws or
statutes of the municipality, state or federal government relating to paym addition all lien, or claim of, or right to, lien, under municipal, state, or fe	nent bonds, the Miller Act, or other	er act or statute including p	prompt payment st	atutes, or bonds rea d above-described F	ating to the Project, and in Project, and the
improvements thereon, and on the material relating to mechanics' liens,	payment bonds, the Miller Act or	r other law, act, or statute.	with respect to an	d on said above-des	scribed premises, and on
the material, fixtures, apparatus or machinery furnished, and on the mor	neys, funds or other consideration	n due or to become due fro	om the Owner, on	account of, arising of	out of or relating in any way
to the labor, services, material, fixtures, equipment, apparatus or machin	nery fumished by the Undersigne	d, on the above-described	Project from the	peginning of time the	ough the date indicated
below, including extras.* The undersigned certifies, warrants, and guara Project.	intees that all work it has perform	ed on the Project has bee	n penoimed in ac	cordance with its cor	itiaci documents on the
		David M	I Rastin	Painting,	Inc
Date: 8-17-2022	Name of C	Company			
Cianahura			(Undersighted)	A	• -
Signature:	Subscribe	d and sworn before me thi	17 Chil	of Alle	22
Printed Name: D. Shane Bastin			Course	100	450.7
			· An Mari	8: =	
Title of Person Signing: $\frac{VP}{NOTE}$ : *Extras include but are not limited to changes, both oral and write	Notary S	Signature and Seal:	Soil's Community	WOOVER CENT	TRACTOR or
CONSTRUCTION MANAGER. All waivers and releases must be for the	e full amount paid. It waiver and	release is for a comoration	u corporate name	SPICING DO USECTICO	porate seal affixed and titl
of officer signing wavier and release should be set forth: if waiver and re	elease is for a partnership, the pa	rtnership name should be	used cartner sho	uld sign and dealgna	te himself as partner,
			24. 202	Δ	
STATE OF KY	CONTRACTOR'S AFFIDAVI	Ī	PGF KI	MARIEN	
COUNTY OF Boyle TO WHOM IT MAY CONCERN:			11111111	111111	
	Shane Bastin		VP		
THE Undersigned, being duly swom, deposes and says that (s)he_of David M. Bastin Painting, Inc.		the			
eCHS Phase 7	("Company name and Und	<b>lersigned"),</b> who is the co <b>k</b> on the project ("Project")	Intractor for the	ngineer Rd.	
Irvine, Ky 40336 owned by Wallins Co	BOE	k on the project ( 1 roject )	located at	("Owi	ner") and on
which David M. Bastin Painting, Inc.	is a ("Contractor" or "Cons	truction Manager").			·
37.799.10					
That it has received payment of \$\frac{37,799.10}{\text{pr}} That all waivers and releases are true, correct, and genuine and delivered to the correct of the correct	rior to this payment, ed unconditionally and that there	is no claim either legal or	equitable to defea	t the validity of said	waivers or
releases. That the following are the names of all parties who have furnish	shed material, equipment, service	es, or labor for said work a	ınd all parties havi	ng contracts or subc	contracts for specific
portions of said work or for material entering into the construction thereo	of and the amount due or to become	me due each and that the	items mentioned i	nclude all labor, equ	ipment, services, and
material required to complete said work according to plans and specifica Construction Manager, Construction Manager's surety from any and	ations. The Undersigned agrees	to indemnity, defend, and	noid namiess the	ontractors pertainin	r, Contractor's surety, a to the project whether o
not listed below.	an claims for alleged payment i	nade by the oridoralghed a	sapplicis of sub-	ontractore perturnin	g to the project smound of
Tise illustration and the control of			AMOUNT		
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
	*				
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				ORIE 4	11.
COMPLETE	<del>-</del>		.,,,,,	6	Vais-
That there are no other contracts for sale work outstanding, and that the	ere is nothing due or to become d	ue to any person for mater	rial, labor, or other	Want of any Kineral	ne a to be done upon or
connection with said work other than above stated.	BONDO-FORM	editally on Jall CA	- F	Nos	S:
	Company David M. Bastin Pai	nting, Inc.	= A(nu	deponed On In	ye.
Signature:	Printed Name: D Shane Ba		od Control	11/52	6
Subscribed and sworn before me this 17day of Aug	20_22	Notary Signature a	and Seal:	32	<del>:                                    </del>
			34.6	2024	ty " 2.
			11	LIGE KENTU	1111
				Hillitte	, <del>-</del>

## **■**AIA Document G732" - 2009

FROM CONTRACTOR: Irvine, KY 40336 253 Main street Estill County Board of Education TO OWNER: ALA DOCUMENT G732/CMa APPLICATION AND CERTIFICATE FOR PAYMENT 147 South Estill Avenue PROJECT: Estill County High School Phase 7 Irvine, KY 40336 397 Engineer Road PERIOD TO: 8/10/22 APPLICATION: E Fourteer CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF 3 PAGES Distribution to: CONSTRUCTION OWNER

Best of the Contractor's knowledge, supplication for Payment has been paid Certificates for Payment were issued and arrent payment shown herein is now due.  Date: 8-10-12-10-13-10-13-10-13-13-10-13-13-13-13-13-13-13-13-13-13-13-13-13-	CONTRACT DATE: July 26, 2021  CONTRACT DATE: July 26, 2021  The undersigned Contractor certifies that to the information and belief the Work covered by the completed in accordance with the Contract Do by the Contractor for Work for which previous payments received from the Owner, and that cu contract payments received from the Owner, and that cu country of Madison  Subscribed and sworn to before me this 10 day of Owner that I was a subscribed and sworn to before the bill the same that I was a subscribed and sworn to before the bill the same that I was a subscribed and sworn to before the bill the same that I was a subscribed and sworn to before the bill the same that I was a subscribed and sworn to before the bill the same that I was a subscribed and sworn to before the subscribed and sworn to be subscribed as subscribed and sworn to be subscribed and sworn to be subscribed as subscribed and sworn to be subscribed as subsc	ON FOR PAYMENT  n connection with the Contract.  s.  767,453.00  64,251.97  801, 37 + 10 5  802,873.93  41,585.25 + 1, 8+2,47	FROM CONTRACTOR:  Babcon Inc  147 South Estill Avenue  Richmond, KY 40475  CONTRACT FOR: BP #13 - Electrical  CONTRACT FOR: BP #13 - Electrical  CONTRACT FOR: BP #13 - Electrical  CONTRACT SUM As shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.  1. MODIFIED CONTRACT SUM  2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  2. S % of Completed Work  3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  5. RETAINAGE:  2. 41,585.25  41,585.25
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### CERTIFICATE FOR PAYMENT

上,经方方

to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract the data comprising this application, the Construction manager and Architect certify Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED In accordance with the Contract Documents, based on evaluations of the Work and

1 Carpentalalzas

NP11450 entucky

6. TOTAL EARNED LESS RETAINAGE

750, 531,53

761,288.70

Line 4 less Line 5 Total)

Total in Column I of G703)

Total Retainage (Lines 5a + 5b or

(Column F on G703)

LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

otal approved this month including Construction Change

Total approved in previous months by Owner

67,067.22

ADDITIONS

DEDUCTIONS

CHANGE OKDEK SUMMARY

**NET CHANGES by Change Order** 

TOTALS \$67,067.22

(\$2,815.25) (\$2,815.25)

\$64,251.97

CURRENT PAYMENT DUE

89,4678

91,225.12 670,063.58

AMOUNT CERTIFIED

70,416.27

68 46295

(Attack explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

the Project, the Architect's Certification is not required. ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of 3 Date: 8/18/22

prejudice to any rights of the Owner or Contractor under this Contract. Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

## **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 283 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Fourteen

APPLICATION DATE: 8/10/22

PERIOD TO:

8/10/22

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6/03-1982						STON, D.C. 20008-5232	HAVENUE, N.W., WASHIN	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5232	-
\$2,250.00	\$0.00	100.00%	\$45,000.00		\$7,000.00	2 \$38,000.00	\$45,000.00	ANA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - ANA® - © 1992	AIA
\$375.00	\$0.00	100.00%	\$7,500.00		\$7,500.00		\$7,500.00	Above Ceiling	0501
\$0.00								Allowances	
\$72.00	\$360.00	80.00%	\$1,440.00			\$1,440.00	\$1,800.00	Devices	0407
\$0.00	\$2,853.00	0.00%	\$0.00				\$2,853.00	Gear	0406
\$2,401.00	\$980.00	98.00%	\$48,020.00			\$48,020.00	\$49,000.00	Excavation	0405
\$3,381.00	\$1,380.00	98.00%	\$67,620.00			\$67,620.00	\$69,000.00	Concrete & Gravel	0404
\$4,132.50	\$4,350.00	95.00%	\$82,650.00			\$82,650.00	\$87,000.00	Lighting	0403
\$1,176.00	\$480.00	98.00%	\$23,520.00			\$23,520.00	\$24,000.00	Wire	0402
\$6,419.00	\$2,620.00	98.00%	\$128,380.00			\$128,380.00	\$131,000.00	Raceway	0401
\$0.00								Site	
\$112.50	\$250.00	90.00%	\$2,250.00		\$2,250.00		\$2,500.00	Devices	0306
\$275.00	\$0.00	100.00%	\$5,500.00		\$1,100.00	\$4,400.00	\$5,500.00	Gear	0305
\$2,205.00	\$4,900.00	90,00%	\$44,100.00		\$14,700.00	\$29,400.00	\$49,000.00	Lighting & Controls	0304
\$675.00	\$0.00	100.00%	\$13,500.00		\$8,100.00	\$5,400.00	\$13,500.00	Wire	0303
\$2,250.00	\$0.00	100.00%	\$45,000.00		\$18,000.00	\$27,000.00	\$45,000.00	Raceway	0302
\$625.00	\$0.00	100.00%	\$12,500.00		\$2,500.00	\$10,000.00	\$12,500.00	Demo	0301
\$0.00								Interior Work High School	
\$190.00	\$200.00	95.00%	\$3,800.00		\$800.00	\$3,000.00	\$4,000.00	Devices	0206
\$300.00	\$0,00	100.00%	\$6,000.00		\$3,000.00	\$1,500.00	\$6,000.00	Gear .	0205
\$617.50	\$650.00	95.00%	\$12,350.00		\$2,600.00	\$9,750.00	\$13,000.00	Lighting & Controls	0204
\$600.00	\$0.00	100.00%	\$12,000.00		\$1,200.00	\$10,800.00	\$12,000.00	Wire	0203
\$1,650.00	\$0.00	100.00%	\$33,000.00		\$1,650.00	\$31,350.00	\$33,000.00	Raceway	0202
\$250.00	\$0.00	100.00%	\$5,000.00			\$5,000.00	\$5,000.00	Demo	0201
\$0.00								Football New/Ex Fidhse Greenhouse	
\$125.00	\$0.00	100.00%	\$2,500.00			\$2,500.00	\$2,500.00	Devices	0106
\$175.00	\$0.00	100.00%	\$3,500.00			\$3,500.00	\$3,500.00	Gear	0105
\$390.00	\$0.00	100.00%	\$7,800.00			\$7,800.00	\$7,800.00	Lighting & Controls	0104
\$290.00	\$0.00	100.00%	\$5,800.00			\$5,800.00	\$5,800.00	Wire	0103
\$795.00	\$0.00	100.00%	\$15,900.00			\$15,900.00	\$15,900.00	Raceway	0102
\$200.00	\$0.00	100.00%	\$4,000.00			\$4,000.00	\$4,000.00	Demo	1010
								Baseball Softball Tennis Court	
RATE)	(C-G)	ć	AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)	I PLO CENION	APPLICATION (D+E)	*ACCO		į
RETAINAGE	BALANCE	6%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
1	н		G	H	Е	D	C	В	A

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Fourteen

APPLICATION DATE: 8/10/22

ARCHITECT'S PROJECT NO: PERIOD TO: 8/10/22

		CO05 Claim Ba	CO04 Claim Re	CO03 PR#9 Gyr	CO02 Claim cor	CO01 Primary E	0702 Closeouts	0701 Submittals	Documentation	0607 Bonding	0606 Inspection	0605 Mobilization	0604 Cleanup	0603 Temporary	0602 Punchlist	0601 Foreman Planning	Administrative			NO.
	GRAND TOTALS	Claim Babcon Share Gym Plywood	Claim Relocate Ex UG @ BB SB	PR#9 Gym Lobby Reno	Claim concrete fill split	Primary Elec Trench	e de la companya de l	Š	atation		n	tion		Ŋ	• •	Planning	trative			
	\$831,704.97	(\$2,815.25)	\$5,044.00	\$21,672.08	\$5,120.00	\$35,231.14	\$2,500.00	\$3,500.00		\$38,400.00	\$27,000.00	\$4,500.00	\$1,800.00	\$6,000.00	\$3,600.00	\$22,500.00				VALUE
+71	\$711,789 14 1		\$5,044.00	\$4,334.00	\$5,120.00	\$35,231.14		\$3,500.00		\$38,400.00	\$20,250.00	\$4,500.00	\$1,350.00	\$6,000.00	\$1,080.00	\$20,250.00		(D+E)	APPLICATION (D + E)	FROM PREVIOUS APPLICATION (D + E)
	\$89,584.39	(\$2,815.25)		\$11,919.64							\$6,750.00		\$360.00		\$720.00	\$2,250.00				THIS PERIOD
	\$0.00																	D OR E)	STORED (NOT IN D OR E)	PRESENTLY STORED (NOT IN D OR E)
	\$802,873.53	(\$2,815.25)	\$5,044.00	\$16,253.64	\$5,120.00	\$35,231.14	\$0.00	\$3,500.00		\$38,400.00	\$27,000.00	\$4,500.00	\$1,710.00	\$6,000.00	\$1,800.00	\$22,500.00		(D+E+F)	AND STORED TO DATE (D+E+F)	COMPLETED AND STORED TO DATE (D+E+F)
	96.53%	200.001	100.00%	75.00%	100.00%	100.00%	0.00%	100.00%		100.00%	100.00%	100.00%	95.00%	100.00%	50,00%	100.00%				(G÷C)
	\$28,831.44	\$0.00	\$0.00	\$5,418.44	\$0.00	\$0.00	\$2,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$1,800.00	\$0.00			(C-G)	TO FINISH (C - G)
	\$40,143.68	(\$140.76)	\$252,20	\$812.68	\$256.00	\$1,761.56	\$0.00	\$175.00	\$0.00	\$1,920.00	\$1,350.00	\$225.00	\$85.50	\$300.00	\$90.00	\$1,125.00	\$0.00		RATE)	(IF VARIABLE RATE)

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801,374,00

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kenlucky COUNTY OF Madison TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction
MANAGER") to furnish and install Electrical Items

Extil County Area To be less 0. ("OWNER", "CONTRACTOR", or "CONSTRUCTION for project known as Estill County Area Technology Center ("PROJECT") of which Estill County Board of Education Phase is the owner ("OWNER") and on which Codell Construction Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").
Ninety One Thousand Two Hundred Twenty Five Dollars and 12 Cents (\$ 91,225.12 The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Dale: 08/10/2022 Babcon Inc. Name of Company (Undersigned) Signature: <sub>day of</sub> August Subscribed and swom before me this Bryan Hale Printed Name: Title of Person Signing: President Notary Signature and Seal: NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersign contract with the OWNER, CONTRACTOR, or and title CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be Notary Public, ID KYNP11450 State at Large, Kentucky CONTRACTOR'S AFFIDAVIT STATE OF Kentucky COUNTY OF Madison My Commission Expires on Aug. 14, 20 TO WHOM IT MAY CONCERN: Operations Manager the THE Undersigned, being duly swom, deposes and says that (s)he\_ ("Company name and Undersigned"), who is the contractor for the of Babcon Inc Electrical work on the project ("Project") located at 495 Engineer Drive owned by Estill County Board of Education ("Owner") and on which\_Babcon Inc. is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 613,523.20 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT PREVIOUSLY THIS TYPE /SCOPE WORK CONTRACT PRICE PAID **PAYMENT** BALANCE DUE NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Name of Company Babcon Inc. (Undersigned) Date: 08/10/2022 Printed Name: Bryan Hale Title: President Signature: Subscribed and sworn before me this 10 20 22 Notary Signature and Seal day of August Lisa M. Erickson

Notary Public, ID KYNP11450 State at Large, Kentucky My Commission Expires on Aug. 14, 2054

### Codell Construction Report Pay Request Log

### For the period from 9/9/2022 through 9/9/2022.

Ref#	Type Status	Final Invoice Date / Pre	al Lien re Waívers	Approved Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-K RENOVATIONS	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	TY HIGH SCHOOL PH	ASE 7				
01302	PURCHASE ORDER #013-02	R #013-02		GRAYBAR ELECTRIC COMPANY			
9327163083	POM Approved	9/8/2022	_4	9/9/2022 Teresa M. Carpenter	1,648.72	0.00	1,648.72
9327605560	POM Approved	9/9/2022	<u>.</u>	9/9/2022 Teresa M. Carpenter	405.16	0.00	405.16
9327765752	POM Approved	9/9/2022	_	9/9/2022 Teresa M. Carpenter	2,657.80	0.00	2,657.80
9327895531	POM Approved	9/9/2022	_	9/9/2022 Teresa M. Carpenter	1,272.82	0.00	1,272.82
9327900384	POM Approved	9/8/2022	4	9/9/2022 Teresa M. Carpenter	-278.22	0.00	-278.22
9328085676	POM Approved	9/9/2022	4	9/9/2022 Teresa M. Carpenter	9,419.06	0.00	9,419.06
					15,125.34	0.00	15,125.34
				Project Totals:	15,125.34	0.00	15,125.34
				Grand Totals:	15,125.34	0.00	15,125.34



GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Bill-To:
ESTILL CO BD OF ED
C/O BABCON INC.
ECHS RENOVATION PHASE 7 HIGH SCHOOL
147 SOUTH ESTILL AVE
RICHMOND KY 40475
USA

Invoice Questions Please Call 859-490-2000

Invoice No: 9327163083
Invoice Date: 06/03/2022
Account Number: JP8954155
Account Name: ESTILL CO. BD OF ED / ECHS
Shlp-To: ESTILL CO. BD OF ED / ECHS RENO PH 7
ECHS RENOVATION PHASE 7 PO#13-2
495 ENGINEER DR
IRVINE KY 40336
USA

Page 2 of 2

O # : ESTILL COUNTY PHASE 7		so	#: 37910054
Terms of Payment  Net 30 Days  As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total: Freight: Handling: Tax: Total Due:	,	1,648.72 0.00 0.00 0.00 0.00 1,648.72



Remit to:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Bill-To: ESTILL CO BD OF ED C/O BABCON INC. ECHS RENOVATION PHASE 7 HIGH SCHOOL 147 SOUTH ESTILL AVE RICHMOND KY 40475 USA

INVOICE

Invoice Questions Please Call 859-490-2000

Invoice No: 9327163083 Invoice Date: 06/03/2022 Account Number: Account Name:

JP8954155 ESTILL CO. BD OF ED / ECH\$

Ship-To: ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 495 ENGINEER DR IRVINE KY 40336

# 164872 403

Page 1 of 2

Quantity Ca 3,000 20 53 1,500 TH TH 50 P1 W/	: Jeremy Starns atalog # / Descri	LDEN SENERIC VENDOR W	06/03/2022	Shipped From  LEXINGTON, KY  Unit Price / 1  243.96 / 10		Amount
Ordered By: Quantity Ca 3,000 2C 53  1,500 TH TH	atalog # / Descri C18FS-CMR-GY-R-BED BE 300FE 0081000 HHN-12-STR-WHT-500S	ption LDEN SENERIC VENDOR W		Unit Price / 1	Unit	Amount
Quantity Ca 3,000 20 53 1,500 TH TH 50 P1 W/	atalog # / Descri C18FS-CMR-GY-R-BED BE 300FE 0081000 HHN-12-STR-WHT-500S	LDEN SENERIC VENDOR W	(IRE-WYRPA			
3,000 2C 53 1,500 TH TH 50 P1 W/	C18FS-CMR-GY-R-BED BE 300FE 0081000 HHN-12-STR-WHT-500S	LDEN SENERIC VENDOR W	/IRE-WYRPA			
53 1,500 TH TH 50 P1 W/	300FE 0081000 HHN-12-STR-WHT-500S	SENERIC VENDOR W	/IRE-WYRPA	243.96 / 10	00	731.88
50 P1 W/ 66 TP			/IRE-WYRPA			
66 TP				203.11 / 10	00	304.67
66 TP						
66 TP	13W HUBBELL WIRING D /ALLPLATE 1-G BOX MT BI			0.40 /	1	20.00
			· · · · · · · · · · · · · · · · · · ·	¥		
	P286 COOPER CROUSE-H OCT EXT RING	IINDS DIVISION		222.92 / 1	00	147.13
					170	
	P286 COOPER CROUSE-H OCT EXT RING	IINDS DIVISION		222.92 / 1	00	20.06
)ii	210D L H DOTTIE CO /2 NYL KO BUSHING			25.18 / 1	00	75.54
	THIN 40 GTD CON SACS	SENERIC VENDOR W	IRE-WYRPA	232.96 / 10	100	349.44



1740 FORTUNE CT LEXINGTON KY 40509-4123

### **INVOICE**

### Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327605560 Invoice Date: 07/01/2022

Account Number: JP8954155
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 495 ENGINEER DR IRVINE KY 40336

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ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE RICHMOND KY 40475-2013

PO #: 13-	2		SO#: 379369835
Quantity	Catalog # / Description	Unit Price / Unit	Amoun
300	S8-18-C0 PANDUIT CORP STRONGHOLD CABLE TIE 7.87L (200MM) MIN	4.24 / 100	12.72
	MICIC		
	' APPROVED		
	7/14/22 CHS 21-20 Misc DPO Craybala		
	21-20		
	Misc		
	Dbo		
	Caray Bala		
	Save Time and Money by Going Paperless	- (i)	



Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillerDirectRequest@graybar.com to get started.

Terms of Payment  Net 30 Days  As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards	Sub Total Freight Handling	405.16 0.00 0.00 0.00
are accepted at point of purchase only.	Total Due	405.16

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM





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ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE **RICHMOND KY 40475-2013** 

### INVOICE

### Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No:

9327605560

Invoice Date:

07/01/2022

Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE

CHICAGO IL 60693-0124

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 495 ENGINEER DR

IRVINE KY 40336

PO #: 13-2			1,311				SO#: 379369835	
Del. Doc. #:	PRO#	Routing	Date Shipped	Shipped From		F.O.B.	Rt. To	
8043572850		WILL CALL ORDER	07/01/2022	LEXINGTON, KY		S/P - F/A		
	y: NICK-FK/Chris Hor							
Quantity	Catalog # / Description				Unit Price / U	Jnit		mount
2	715 COOPER CROUS 3 FMC SQZ CONN				1820.	75 / 100		36.42
1	1657 COOPER CROU 3 EMT CMP CONN II		l		1574.	.09 / 100		15.74
1	3-GALV-COUP GENE 3-GALVANIZED RIG		<b>A</b>		2315.	28 / 100		23.15
2	GLL 8 COOPER CRO 3 GRND BUSHING 1	OUSE-HINDS DIVISIO 05 C INSULATED 1 T			1402.	.99 / 100		28.06
1	938 COOPER CROUS 3 INS BSHG 105 DE				71.3	35 / 100		0.71
100	V700 WIREMOLD CO STL RACEWAY 700				1.	66 / 1		166.00
100	771DC COOPER CR 1/2 FLX SCREW IN 0		NC		60.5	55 / 100		60.55
100	531 COOPER CROU 1 BEAM CLMP 1/4 2				61.8	31 / 100		61.81
					S.			

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### INVOICE

### Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327765752 Invoice Date: 07/14/2022

Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

### Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVENUE RICHMOND KY 40475

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ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE RICHMOND KY 40475-2013

PO #: 13-2		11-2-73-	11.0			SO#: 37946085	54
Quantity	Catalog # / Description				Unit Price / Unit		Amoun
Del. Doc. #: 8043737425 Signed For By:		Pate Shipped 7/14/2022	Routing COUNTER ORDER	F.O.B. S/P - F/A	Shipped From LEXINGTON, KY	Rt. To	
30	PVC-80-1-1/2 GENERIC 1-1/2 SCH80 COND 10F		PA		437.68 / 100		131.30
	David	7	V APPROVE	D H			
			21-20				
			MISC				
			Graybai			(3	
	Save Time and	Money by Going	g Paperless /				



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Terms of Payment	Sub Total	2.657.80
Net 30 Days  As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards	Freight Handling Tax	0.00
are accepted at point of purchase only.	Total Due	2,657.80

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### INVOICE Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com



1740 FORTUNE CT LEXINGTON KY 40509-4123

Invoice No: 9327765752 Invoice Date: 07/14/2022 Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to: ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVENUE RICHMOND KY 40475

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ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE RICHMOND KY 40475-2013

PO#: 13-2							SO#: 37946085	4
Del. Doc. #:	PRO#	Routing	Date Shipped	Shipped From		F.O.B.	Rt. To	
8043716543		GRAYBAR TRUCK	07/13/2022	ZONE-YOUNG	STOWN,OH	S/P - F/A		
Signed/Ordered b	y: TYSON/Chris Hone	ycutt		ww.				
Quantity	Catalog # / Description	n			Unit Price	Unit	-	Amount
30	ELL-80-90-1-1/2 GENE SCH80 1-1/2IN 90DEC		PA		993	.63 / 100		298.09
Del. Doc. #: 8043716747 Signed For By:	PRO # 8043716543 TYSON		Routing GRAYBAR TRUCK	<b>F.O.B.</b> S/P - F/A	Shipped F LEXINGTO		Rt. To	
1200	PVC-1 GENERIC VEN 1 SCH40 COND 10FT				171	.22 / 100	2	1,054.64
10	2-GALV GENERIC VE 2-RIGID CONDUIT	NDOR-TUBPA			919	1.95 / 100		92.00
8	ELL-90-1-1/4 GENERI SCH40 1-1/4IN 90DE0				279	0.92 / 100		22.39
1	LB67 COOPER CROU 2 LB FORM 7 THRD F				4	4.65 / 1		44.65
1	670G COOPER CROL 2 WDGNUT SHT STE				1.	4.73 / 1		14.73

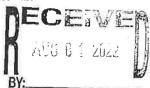
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Page 1 of 🔀

### **INVOICE**



1740 FORTUNE CT LEXINGTON KY 40509-4123



### Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327895531 Invoice Date: 07/22/2022

Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

### Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to: ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVENUE RICHMOND KY 40475-2013

### 

ESTILL CO BD OF ED C/O BABCON INC, 147 S ESTILL AVE RICHMOND KY 40475-2013

O#: 13	3-2	S	O#: 379542624
uantity	Catalog # / Description	Unit Price / Unit	Amoun
200	1B COOPER CROUSE-HINDS DIVISION 3/4 COND HANGER W/BOLT  APPROV	64.40 / 100	128.80

### Save Time and Money by Going Paperless



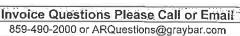
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Terms of Payment	Sub Total	1,272.82
Net 30 Days	Freight	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of	Handling	0.00
1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards	Tax	0.00
are accepted at point of purchase only.	Total Due	1,272.82

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

Page 2 of 2

### INVOICE



Invoice No: 9327895531 Invoice Date: 07/22/2022 Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

### Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVENUE RICHMOND KY 40475-2013





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### Ոսիդիսիլիորենիլիկիներիկինորկություն

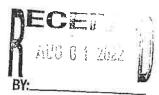
ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE RICHMOND KY 40475-2013

PO#: 13-2							SO#: 37954262	24
Del. Doc. #:	PRO#	Routing	Date Shipped	Shipped From		F.O.B.	Rt. To	
8043846164	8043845778	GRAYBAR TRUCK	07/21/2022	ZONE-YOUNG	STOWN,OH	S/P - F/A		
	by: CHRIS/Tyson F							
Quantity	Catalog # / Descr				Unit Price			Amour
2	1-1/4 90D LT CON	ER CROUSE-HINDS DIV NN	ISION		277	9.78 / 100	110-500	55.60
25	V5744 WIREMOLE STL EXTRA DEEI	O CO P DEV BOX IVORY			2	3.51 / 1		587.75
8	V5744-2 WIREMO STL EXTRA DEEI	P DEV BOX 2G IVORY			2	8.11 / 1		224.88
Del. Doc. #: 8043845778 Signed For By	PRO#	Date Shipped 07/22/2022	Routing GRAYBAR TRUCK	F.O.B. S/P - F/A	Shipped F LEXINGTO		Rt. To	
100	BW4 COOPER B- WING CLIP ROD	LINE SYSTEMS AND WIRE FASTENER			81	.88 / 100		81.88
100	708 COOPER CRI 1/2 FMC SQZ CO	OUSE-HINDS DIVISION NN			193	3.91 / 100		193.9
		ž.						

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



1740 FORTUNE CT LEXINGTON KY 40509-4123



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### <u>Վիիլիունիրի իրիկինիրիի իրունինի հանականին</u>



ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE RICHMOND KY 40475-2013

### CREDIT MEMO

### Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327900384 Invoice Date: 07/25/2022

Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

### Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

### Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVENUE RICHMOND KY 40475

PO #: 13-	_,						SO#: 606000311
Del. Doc. #:	PRO#	Routing	Date Shipped	Shipped From		F.O.B.	Rt. To
0897366085		CUST. RETURN		LEXINGTON, K	Υ		
Ordered by: C	hris Honeycutt		320		31933		
Quantity	Catalog # / Des	scription			Unit Price /	'Unit	Amoun
28		2 GENERIC VENDOR-PV	CPA  V PP  (12/22  Q1-2  Miss  DPI  Gray		993	3.63 / 100	278.22
	Save	Time and Money by Going	Paperless	550			<del></del>



Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillerDirectRequest@graybar.com to get started.

Terms of Payment  Net 30 Days  As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total Freight Handling Tax Total Credit DO NOT PAY	-278.22 0.00 0.00 0.00 -278.22
	ORIGINAL INVOICE #9327765752	

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

Page 1 of



CHICAGO IL 60693-0124

Bill-To: ESTILL CO BD OF ED

INVOICE

Invoice Questions Please Call

859-490-2000

Account Number: Account Name: Ship.To Invoice No: 9328085676

ESTILL CO. BD OF ED / ECHS

Ship-To: ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVE. RICHMOND KY 40475-2013

Page 3 of 3

PO #: 13-2

USA

SO#: 379660323

4 SQ OUTLET BOX 2 1/8 DP3/4 KO WELDED

C/O BABCON INC.
ECHS RENOVATION PHASE 7 HIGH SCHOOL
147 SOUTH ESTILL AVE
RICHMOND KY 40475

Terms of Payment	Sub Total;	9,419.06
Net 30 Days	Freight:	0.00
As a condition of the sales agreement, a monthly	Handling:	0.00
service charge of the lesser of 1-1/2% or the maximum	Tax;	0.00
permitted by law may be added to all accounts not paid	d Total Due:	9,419.06
by net due date. Visa, MasterCard, American Express.		
and Discover credit cards are accepted at point of		
purchase only.		

9328085676



INVOICE

Remit to:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

BIII-To; ESTILL CO BD OF ED C/O BABCON INC. ECHS RENOVATION PHASE 7 HIGH SCHOOL 147 SOUTH ESTILL AVE RICHMOND KY 40475 USA

Involce Questions Please Call 859-490-2000

Invoice No: 9328085676 Invoice Date: 08/04/2022 Account Number: JP8954155 Account Name: ESTILL CO. BD OF ED / ECHS

Ship-To: ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVE. RICHMOND KY 40475-2013 USA

Page 1 of 3

Del.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8044036388	8044036294	GRAYBAR TRUCK	08/03/2022	ZONE-	S/P - F/A	
				YOUNGSTOWN,OH		
Signed/Ord	lered By: NICK/Chris	Honeycutt		2		
Quantity (	Catalog # / Descrip	otion	) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Unit Price / 1	Unit	Amoun
,	FLEXALUM 1/2-100FT COIL /2-ALUMINUM FLEXIBLE CON		TUBPA	67.13 / 1	00	671.30
Del.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8044036294		GRAYBAR TRUCK	08/04/2022	LEXINGTON, KY	S/P - F/A	
Signed/Ord	lered By: NICK/Chris	Honeycutt				
	Catalog # / Descrip	HIR WHILE HOVE THE		Unit Price / 1	Unit	Amoun
1	<i>,</i>					
	Gran -		E.			
500 1	1651 COOPER CROUSE-HIN 3/4 EMT CMP CONN INSULAT			55.04 / 1	00	275.20
500 1 3 500 E	1651 COOPER CROUSE-HIN	TED		55.04 / 1 57.79 / 1		275.20



INVOICE

Invoice Questions Please Call 859-490-2000

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

BIII-To: ESTILL CO BD OF ED C/O BABCON INC. ECHS RENOVATION PHASE 7 HIGH SCHOOL 147 SOUTH ESTILL AVE RICHMOND KY 40475 USA

Invoice No: 9328085676 Account Number: Account Name: Ship T

ESTILL CO. BD OF ED / ECHS

Ship-To:
ESTILL CO. BD OF ED / ECHS RENO PH 7
ECHS RENOVATION PHASE 7 PC#13-2
147 SOUTH ESTILL AVE.
RICHMOND KY 40475-2013
USA

Page 2 of 3

Del.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8044036294		GRAYBAR TRUCK	08/04/2022	LEXINGTON, KY	S/P - F/A	
Signed/Or	dered By: NICk	/Chris Honeycutt				
Quantity	Catalog # / I	Description		Unit Price /	Unit	Amount
	3/4 COND HANGER	W/BOLT	3 = 33			
=	201 COOPER CRO 3/4 1H STL EMT ST	USE-HINDS DIVISION RAP		8.83 /	100	22.08
		TERNATIONAL CORPORATION  O 3/4INCONDUIT1/8TO1/		274.69 /	100	549.38
	812M24SM ERICO CONDUIT CLIP 1/2IN	INTERNATIONAL CORPORATI	ION	219.01 /	100	438.02
	708 COOPER CRO	use-Hinds division		97.19 /	100	291.57
	TP403 COOPER C 4SQ 2-1/8D BOX 1/	ROUSE-HINDS DIVISION 2 AND 3/4 KO		177.97 /	100	533.91
200	TP432 COOPER C	ROUSE-HINDS DIVISION		192.31 /	100	384.62

# Codell Construction Report Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref#	Type Status	Final Invoice Date / Pre	Lien Waivers	Approved Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-K RENOVATIONS	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Y HIGH SCHOOL PHA	SE 7				
01304	PURCHASE ORDER #013-04	R #013-04		NEWTECH SYSTEMS, INC.			
26419	POM Approved	9/9/2022	_	9/9/2022 Teresa M. Carpenter	16,100.00	0.00	16,100.00
26420	POM Approved	9/9/2022	_	9/9/2022 Teresa M. Carpenter	16,965.99	0.00	16,965.99
26421	POM Approved	9/9/2022	=	9/9/2022 Teresa M. Carpenter	2,800.00	0.00	2,800.00
29012	POM Approved	9/9/2022	-4	9/9/2022 Teresa M. Carpenter	15,000.00	0.00	15,000.00
29162	POM Approved	9/9/2022	_	9/9/2022 Teresa M. Carpenter	5,000.00	0.00	5,000.00
29163	POM Approved	9/9/2022	=	9/9/2022 Teresa M. Carpenter	9,000.00	0.00	9,000.00
				1	64,865.99	0.00	64,865.99
				Project Totals:	64,865.99	0.00	64,865.99
				Grand Totals:	64,865.99	0.00	64,865.99



### INVOICE

26419

SOLD TO:

Estill County Board Of Education

SHIP TO:

Estill County High School

c/o Babcon Electrical Contracting

397 Engineer Road

147 S. Estill Avenue

Richmond, KY 40475

Irvine, KY 40336

CONTACT:

CONTACT:

DATE		is Milly	SHIP VIA		CUSTOMER	R NO.	An R	TEF	RMS
3/31/20	22				ESTI001			NE.	Г 30
PO NUM	BER	Pi	ROJECT NAME	OR	DER DATE	ORDER NU	MBER	SAL	ES PERSON
13-4			Estill CO HS Phase 7 Renovations				0.0	CNAU	GHTON
QTY		NUMBER		PART DESC	RIPTION		IJΝ	IIT PRICE	TOTAL PRICE
		00.000	Materials - partial					\$12,000.00	\$12,000.00
1.00	SOV- NONTA	XABLE	Labor - partial					\$4,100.00	\$4,100.00
				THAN	K YOU			SUBTOTAL:	\$16,100.00
COMMENT	5			1 1 1/3/19	1. 1.00			SALES TAX:	\$0.00
							TOT	AL INVOICE:	\$16,100.00



### INVOICE

26420

SOLD TO:

**Estill County Board Of Education** 

**Estill County High School** 

c/o Babcon Electrical Contracting

397 Engineer Road

147 S. Estill Avenue

Richmond, KY 40475

Irvine, KY 40336

CONTACT:

CONTACT:

SHIP TO:

DATE			SHIP VIA		CUSTOME	R NO	017	TER	RMS
3/31/202	22				ESTI001			NET	T 30
PO NUM	BER	PI	ROJECT NAME	OR	DER DATE	ORDER NU	IMBER	SALI	ES PERSON
13-4			Estill CO HS Phase 7 Renovations					JBA	ILEY
QTY	PART	NUMBER		PART DESC	RIPTION		UN	IIT PRICE	TOTAL PRICE
1.00	SOV- NONTA	XABLE	Material - partial					\$4,965.99	\$4,965.99
1.00	SOV- NONTA	XABLE	Labor - partial					\$12,000.00	\$12,000.00
9,				THAN	K YOU			SUBTOTAL:	\$16,965.99
COMMENTS	6			(   1/ \lambda \)				SALES TAX:	\$0.00
							ТОТ	AL INVOICE:	\$16,965.99

7/27/22 CONT 21-20 Systems DPO Newtoch



### INVOICE

26421

SOLD TO:

**Estill County Board Of Education** 

c/o Babcon Electrical Contracting

**Estill County High School** 

397 Engineer Road

147 S. Estill Ave.

Richmond, KY 40475

Irvine, KY 40336

CONTACT:

CONTACT:

SHIP TO:

DATE	SHIP VIA	CUSTON	MER NO.	TERMS
3/31/2022		ESTI	001	NET 30
P.O. NUMBER	PROJECT NAME	ORDER DATE	ORDER NUMBER	SALES PERSON
13-4	3577 TC Estill CO HS Phase 7 Renovations			ТСНІКІ
QTY PAR	TNUMBER	PART D	ESCRIPTION	
1.00 SOV-	AXABLE Labor - partial			

THANK YOU

COMMENTS

 SUBTOTAL:
 \$2,800.00

 SALES TAX:
 \$0.00

 TOTAL INVOICE:
 \$2,800.00

V APPROVED

DPO Newtech



### INVOICE

29012

SOLD TO:

**Estill County Board Of Education** 

c/o Babcon Electrical Contracting

147 S. Estill Avenue Richmond, KY 40475 SHIP TO:

Estill County High School

397 Engineer Road

Irvine, KY 40336

ECEIVE ALUJ 8 1 2022 BY:

CONTACT:

CONTACT:

DATE			SHIP VIA	Los Ionesia II	CUSTOME	R NO.		TERM	MS
7/29/20	22				ESTI001			NET	30
P.O. NUM	BER	PI	ROJECT NAME	OR	DER DATE	ORDER NU	JMBER	ŞALE	S PERSON
13-4			Estill CO HS Phase 7 Renovations					CNAUG	HTON
QTY		NUMBER		PART DESC	RIPTION		UN	IIT PRICE	TOTAL PRICE
		WADEL.	Materials - Partial					\$12,000.00	\$12,000.00
1.00	SOV- NONTA	AXABLE	Labor - Partial					\$3,000.00	\$3,000.00
				THAN	K YOU			SUBTOTAL:	\$15,000.00
OMMENT:	s			HIMIN	1. 100			SALES TAX:	\$0.00
					12		TOT	AL INVOICE:	\$15,000.00

MAPPROVED
8/a/a2

21-20 Systems DPO Nowtech



### INVOICE

29162

SOLD TO:

**Estill County Board Of Education** 

c/o Babcon Electrical Contracting

147 S. Estill Ave. Richmond, KY 40475

CONTACT:

SHIP TO:

CONTACT:

397 Engineer Ro

Irvine, KY 4033

Estill County High

DATE			SHIP VIA	Ser Transit	CUSTON	MER NO		TERM	S - www.
7/29/20	22				ESTI	001		NET 3	0
P.O. NUM	IBER	P	ROJECT NAME	OR	DER DATE	ORDER NL	IMBER	SALES	PERSON
13-4			Estill CO HS Phase 7 Renovations	N= 1110 2=				тснік	1
QTY	PART	NUMBER		PART DESC	RIPTION		UNI	T PRICE	TOTAL PRICE
1.00	SOV- NONTA	XABLE	Labor					\$5,000.00	\$5,000.00

THANK YOU

COMMENTS

SUBTOTAL: \$5,000.00 SALES TAX: \$0.00 TOTAL INVOICE: \$5,000.00



### INVOICE

29163

Estill County High School

SHIP TO:

397 Engineer Road

Irvine, KY 40336

c/o Babcon Electrical Contracting 147 S. Estill Avenue

Richmond, KY 40475

**Estill County Board Of Education** 

CONTACT:

COMMENTS

SOLD TO:

CONTACT:

DATE		T 48 8	SHIP VIA	إدرات	CUSTON	IER NO.		TERM	S
7/29/20:	22				ESTIC	001		NET 3	0
P.O. NUM	BER	Pi	ROJECT NAME	OF	RDER DATE	ORDER NU	JMBER	SALES	PERSON
13-4			Estill CO HS Phase 7 Renovations					JBAILE	ĒΥ
QTY	PART	NUMBER		PART DESC	RIPTION		UN	IT PRICE	TOTAL PRICE
1.00	SOV- NONT/	AXABLE	Labor				<b>&gt;</b>	\$9,000.00	\$9,000.00

THANK YOU

SUBTOTAL: \$9,000.00 SALES TAX: \$0.00 TOTAL INVOICE: \$9,000.00

2/20 Systems DPO Newtech

## Codell Construction Report Pay Request Log

# For the period from 9/9/2022 through 9/9/2022.

Ref# Project : CMA-KD RENOVATIONS	Final Ref# Type Status Invoice Date / Pre V Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Final Invoice Date / Pre NTY HIGH SCHOOL PHA	Lien Waivers SE 7	Approved Approver	Request	Retention Amount Ne	Net Pay Amount
01305	PURCHASE ORDER #013-05	DER #013-05		ALL-PHASE ELECTRIC SUPPLY			
4162-1039055	Approved	9/9/2022	ā	9/9/2022 Teresa M. Carpenter	133.25	0.00	
4162-1039733	Approved	9/9/2022	Ĉ.	9/9/2022 Teresa M. Carpenter	567.25	0.00	
4162-1041350	Approved	9/9/2022	ř	9/9/2022 Teresa M. Carpenter	105.49	0.00	
4162-1041351	Approved	9/9/2022	ï	9/9/2022 Teresa M. Carpenter	298.68	0.00	
4162-1042444	Approved	9/9/2022	ĵ.	9/9/2022 Teresa M. Carpenter	96.29	0.00	
4162-1042870	Approved	9/9/2022	Ü	9/9/2022 Teresa M. Carpenter	265.65	0.00	
4162-1042879	Approved	9/9/2022	ř	9/9/2022 Teresa M. Carpenter	114.00	0.00	
4162-1042885	Approved	9/9/2022	ą	9/9/2022 Teresa M. Carpenter	50.00	0.00	
4162-1042886	Approved	9/9/2022	Ŭ	9/9/2022 Teresa M. Carpenter	100.00	0.00	
4162-1042895	Approved	9/9/2022	Ê	9/9/2022 Teresa M. Carpenter	464.95	0.00	
4162-1043421	Approved	9/9/2022	ž	9/9/2022 Teresa M. Carpenter	1,161.83	0.00	
4162-1043461	Approved	9/9/2022	ğ	9/9/2022 Teresa M. Carpenter	43.75	0.00	
4162-1043542	Approved	9/9/2022	Б	9/9/2022 Teresa M. Carpenter	-50.00	0.00	
4162-1043603	Approved	9/9/2022	ī	9/9/2022 Teresa M. Carpenter	45.00	0.00	
4162-1043670	Approved	9/9/2022	je.	9/9/2022 Teresa M. Carpenter	66.95	0.00	
4162-1043671	Approved	9/9/2022	3,43	9/9/2022 Teresa M. Carpenter	33.00	0.00	
4162-1043690	Approved	9/9/2022	•//	9/9/2022 Teresa M. Carpenter	19.10	0.00	
4162-1043956	Approved	9/9/2022	ā	9/9/2022 Teresa M. Carpenter	214.38	0.00	
4162-1044582	Approved	9/9/2022	:00	9/9/2022 Teresa M. Carpenter	327.20	0.00	

### **Pay Request Log**

For the period from 9/9/2022 through 9/9/2022.

			4162-1045704	4162-1045703	4162-1044731	4162-1044660	Ref#
			Approved	Approved	Approved	Approved	Type Status
			9/9/2022	9/9/2022	9/9/2022	9/9/2022	Fina Invoice Date / Pro
				(F		ě.	ial Lien re Waivers
Grand Totals:	Project Totals:		9/9/2022 Teresa M. Carpenter	Approved Approver			
6,734.22	6,734.22	6,734.22	1,475.00	871.27	-232.67	563.85	Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Retention Amount
6,734.22	6,734.22	6,734.22	1,475.00	871.27	-232.67	563.85	let Pay Amount



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

SHIP TO:

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1039055 07/21/2022 PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364

ATLANTA, GA 31193-6364

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME			CUST	OM		DER NO.	
CD-72650		NT L		- /-				13-5		
	SALESPERSON		SHIPPING INFORMATION	_		IIP VIA			SHIP DATE	
	8987 AJ		PREPAID		OUF	TRUCK			07/15/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C I D
5	WM V5753	2G ALARM	BOX		5	26.65	E		133,25	0.0
		7/25	APPROVED  ADDROVED  ALI-20  MISC  DAD  Allphase							
	IDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT MASED MERCHANDISE SHOULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERMING YO THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE			13	33.2
VERCHANDISE RET	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THE		B - BACK CRDERED, WILL SHIP AS SOON AS RECEIVED CANCEL	ED UNLE:	SS INSTRUCTED	SALES TAX		0.0000	10	0.0
SABUE			G - CANGELLED, NOT IN STOCK, UNABLE TO PURCH			SHIPPING CHA	RGE			0.0
	EST I XW PER MONTH, BUT MOT TO EXCEPT THE HIGHE ICARLE STATE LAW, WILL BE MADE OH ALL PAST DUE AC ECT TO QUE TERMS LOCATED AT SALES GUR-TERMS CO IE TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO	нтис	TOTAL	οU	E	133	3.2



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1039733 06/08/2022

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100

LEXINGTON, KY 40505

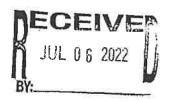
SHIP TO:

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7265	GENERAL ACCOU	NT						13-5		
	SALESPERSON	4	SHIPPING INFORMATION		SH	IP VIA		Š.	SHIP DATE	
	8987 AJ		PREPAID	Ι.,	WIL	L CALL	_		06/03/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C I
25	WM V5744S2	2G SW&RC	PT DEEP BOX		25	22.69	E		567,25	0
TITLE TO MERCHAN	IGIBE PASSES AT POINT OF SHPWENT CLAIMS FOR SH		PROVED  OPROVED  OPROVED  OPROVED  AI-20  Misc  DPO  Allphase		R. N	ERCHANDISE			56	57.
					and the same of th	IERCHANDISE			56	37.2
AERCHANDISE RET CHARGE WALL BE M	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTE VADE ON RETURNED GOODS UNLESS DEFECTIVE OR TH	II. A RESTOCKING RU ERROR ON OUR PART,	B - BACK DROCHED, WILL SHIP AS SOON AS RECEIVE TO GANGEL.	D UNLES	SINSTRUCTED	ALES TAX		0.0000	0	0.0
SERVICE CHARGE	E OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHE PACT IN THIS STATE, WILL BE MADE ON ALL PAST DLE A	ST AMOUNT LAWFULLY	G-CANCELLED, NOT IN STOCK, UNABLE TO PURCHA	SE LOC	ALLY S	HIPPING CHA	RGE			0.
	ECT TO OUR TERMS LOCATED AT SALSS OUR-TERMS CO E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF T	HE MC	омтн 7	OTAL	DU	E	567	7.2



T: 8592559447

F: 8592545527



### Invoice

Page 1 of 1

NO.	INVOICE DATE
1350	07/05/2022
OVAI WOH	ICE NO. AND REMIT TO:
	X 936364 SA 31193-6364
֡	РО ВО

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 397 ENGINEER RD IRVINE, KY 40336

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7265	0 GENERAL ACCOUN	Т	2001.00	otore			E	STILL	7	
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	6935 CË		PREPAID		OUF	TRUCK			07/01/2022	-
QTY ORDERED	PRODUCT CODE		DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
UPC:	WM V5748 78677607055	1G SW&R	CPT BOX		11	9.59	Ε		105.49	0.0
TITLE TO MERCHA	VOISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF	7/11/	APPROVED  122 CHA  21-20  Misc  DPO  Allphase	R ORDE S	6.	MEDCHANIDISCO			11	05.46
FOR SHORT CREAT	MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	ARESTOCYING	THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE				05.49
	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED.  AND EN RETURNED GOODS WALES DEFECTIVE OR THROW  EDF 1 WW PER MONTH, BUT NOT TO EXCEED THE HIGHEST  LIGABLE STATE LAW, WILL SE MADE ON ALL PAST DUE ACCO		B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED TO CANCEL. C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHAS			SALES TAX SHIPPING CHA	RGE	0.0000	0	0.00
	ICABLE STATE LAW, WILL SE MADE ON ALL PAST DUE ACCO IECT TO DUR TERMS LOGATED AT SALES CUR-TERMS.COM, ME TO TIME WITHOUT PRICE MOTICE.		NET PAYMENT IS DUE BY THE 15TH OF THE FOLLOWING PURCHASE	HE MO	DNTH -	TOTAL I	ΟŲ	E	10:	5.49



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1041351	07/08/2022
PLEASE SHOW INVO	DICE NO. AND REMIT TO:
PO B	OX 936364
ATLANTA,	GA 31193-6364

SHIP TO:

BY:
ABCONTING

ESTILL CO B.O.E C/O BABCON INC 397 ENGINEER RD IRVINE, KY 40336

	ACCOUNT #/NAME		JOB NAME			CUST	DER NO.	₹ NO.		
CD-7265							E	STILL		_
	SALESPERSON		SHIPPING INFORMATION			HIP VIA		C-255-1	SHIP DATE	
	6935 CE	1	PREPAID		OU	R TRUCK	_		06/23/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C I D
38 UPC:	LEV 8440940 07847743514	[[][]]2G S	S NON-MAG PLATE		3	7.86	Ε		298.68	2.0
TITLE TO MERICHAI	CUSE AND RISK OF LOSS OR DAMAGE PASSES AT FOINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CASPIER.	7//P	ZI APPROVED  H/22 CHA  21-20  MISC  DPO  Allpha SE	UR ORDE	Ti.	MERCHANDISE			29	98.68
MERCHANDISE RE CHARGE WILL BE A PART.	FURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED CANCEL. C - CANCELLED. NOT IN STOCK UNABLE TO PURCH.	ED UNLE:	SS INSTRUCTED	SALES TAX		0.0000		0.00	
	E OF 1 VM PER MOVIT, BUT NOT TO EXCEED THE HIGHEST AM CICALLE STATE LAWY, WILL BE HADE ON ALL PAST DUE ACCOUNT ECT TO DUR TERMELOCATED AT SALES DUR-TERMS COM, WAR IE TO TIME WITHOUT FRICIR NOTICE.	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	T PAYMENT IS DUE BY THE 15TH OF THE MONTH			TOTAL DUE				



T: 8592559447

F: 8592545527

### Invoice

INVOICE NO. INVOICE DATE 4162-1042444 07/05/2022

PLEASE SHOW INVOICE NO. AND REMIT TO:
PO BOX 936364
ATLANTA, GA 31193-6364

Page 1 of 1

JUL 0 6 2022

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OF	DER NO.	
CD-7265	0 GENERAL ACCOUNT							13-5		
	SALESPERSON		SHIPPING INFORMATION			IIP VIA			SHIP DATE	L.
	8987 AJ		PREPAID	Д,	WIL	L CALL	_		07/01/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC,	EXTENSION	C 1
	FLEX RWA3	3" RWA 25	5°C		12	802.39	С		96.29	0.0
UPC:	98005002209 FLEX	3" RWA 25	5'C		2	0.00	C		0.00	0.0
UPC:	RWA3 98005002209									
TITLE TO MERCHA	NDISE AND RISK OF LÖSS OR BAMAGE PASSES AT POINT OF I	SHIPMENT, CLAIMS	APPROVED  Was Color  21-20  Misc  DPO  Allow  Allow  Color To advise you from fit y concerning your  This code is used on cough invoices.	a onno	R	MERCHANDISE				96.29
MERCHANDISE RE	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A MADE ON RETURNED GODD'S UNLESS DEFECTIVE OR THROUGH	RESTOCKING SH ERROR ON OUR	5 - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED TO CANCEL	UNE	S INSTRUCTED (	SALES TAX	-	0.0000	0	0.00
	HE DE 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHEST A LICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU		E - CANCELLED, NOT IN STOCK UNABLE TO FURCHAS		E	SHIPPING CHA	RGE			0.00
	UCABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU MECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, W ME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TO	HE MC	- нти	TOTAL I	Dυ	IE 🗆	2 9	6.29



T: 8592559447

F: 8592545527

SOLD TO:

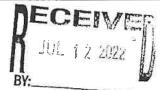
ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

1 = 21 (	
INVOICE NO.	INVOICE DATE
4162-1042870	07/11/2022
PLEASE SHOW INVO	DICE NO. AND REMIT TO:
	OX 936364 GA 31193-6364

SHIP TO:



ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	-8 -
CD-72650	GENERAL ACCOUNT							13-5		
	SALESPERSON		SHIPPING INFORMATION		SH	P VIA			SHIP DATE	00
	8987 AJ		PREPAID		OUR	TRUCK			07/08/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	СОРЕ	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0
6 UPC:	PVC CPL4 98006006110	[077010] 4" CPL (BX20)			6	318.29	C		19.10	0.
	V57482	2G SW&RCPT BOX			10	19.00	E		190.00	0
UPC: 40	V704	700 SERIES STRAP			40	0.75	Ε		30.00	0
UPC:	8440140	[ [] ] 1G SS	NON-MAG GFI PLATE		3	1.25	E		3.75	0
UPC:	07847743512 ARL HL7500	3/4" PULLII	NG ELBOW THREAD & SS		4	570.00	С		22.80	0
	€	71	21-20 Misc DPO							
MERCHANDISE RET CHARGE WILL BE M PART.	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHII MAGED MERCHANDISE SHOULD SE MADE TO CARRIER. DIRNED WITHOUT OUR CONSENT WILL NOT SE ACCEPTED. A RE NOTE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH S	STOCKING ERROR ON OUR	CODE TO ADVISE YOU PROMPTLY CONCERNING YO THIS CODE IS USED ON OUR RIVOICES.  B. BACK ORDERED, WILL SHIP AS SOON AS RECEIVED CANCEL.  C. CANCELLED, NOT IN STOCK, UNABLE TO PURCH	ED UNLES	S INSTRUCTED S	SERCHANDISE ALES TAX HIPPING CHA		0.0000		0.0
	TYPE CHARGE OF 1 MAY PER MONTH, BUT NOT TO EXCEED THE HIGHEST ANOUNT LAWFULLY MAD BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.  WHE IS SUBJECT TO QUIT TERMS LOCATED AT SALES DUR-TERMS COM, WHICH WE MAY GE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO		TOTAL I			265	



T: 8592559447

SOLD TO:

F: 8592545527

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 Invoice

Page 1 of 1

 INVOICE NO.
 INVOICE DATE

 4162-1042879
 07/14/2022

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

ESTILL CO B.O.E C/O BABCO INC. 12 18 2022 RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME	- 35000		CUST	ON	ER OF	DER NO.	
CD-7265	0 GENERAL ACCOUN	T	11000					13-5		
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	8987 AJ		PREPAID		OUF	RTRUCK	_		07/08/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRIČE	P E R	DISC.	EXTENSION	C I D
6	WM V57482	2G SW&R	CPT BOX		6	19.00	E		114.00	0.0
		7/20	DPROVED    Day Officer    Descriptions    Allphase							
	NOISE AND HISK OF LOSS OR DAMAGE PASSES AT POINT O MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	R GRDE	R.	MERCHANDISE			11	4.00
MERCHANDISE RE CHARGE WILL BE N	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED MADE ON RETURNISH GOODS UNLESS DEFECTIVE OR THRO	II - BACK ORDERED, WILL SHIP AS SOCN AS RECEIVE TO CANCEL	D UNLES	S INSTRUCTED	SALES TAX		0.0000	0	0.00	
			C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHA	SE LOC		SHIPPING CHARGE				0.00
	E OF 1 YM, PER MONTH, BUT NOT TO EXCEED THE HIGHES ICABLE STATE LAW, YML BE MADE ON ALL PAST QUE ACC BCTTO QUE TERMS LOCATED AT SALES, OUR-TERMS COM HE TO TIME WITHOUT PRICE NOTICE		NET PAYMENT IS DUE BY THE 15TH OF T	HE MC		TOTAL [				1.00



T: 8592559447

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SOLD TO:

### Invoice

Page 1 of 1

INVOICE DATE INVOICE NO. 4162-1042885 07/11/2022 PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

ESTILL CO B.O.E C/O BARCON INC ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 RICHMOND, KY 40475 ACCOUNT #/NAME JOB NAME CUSTOMER ORDER NO. CD-72650 13-5 GENERAL ACCOUNT SUIDDING INCODMATION

	SALESPERSON	SHIPPING INFORMATION		SHI	P VIA			SHIP DATE	
	8987 AJ	PREPAID		OUR TRUCK				07/08/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0 1
30 UPC:	WM 5790B 78677608846	ARMORED CABLE CONN	В	10	5.00	Ε		50.00	0.
		APPROVED  7/14/22 CHR  21-20  Misc  DPO  Allphise							

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHAND SE RETURNED WITHOUT DUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS URLESS DEFECTIVE OR THROUGH ERROR ON OUR FART. A SERVICE CHARGE OF 1 MW PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COV, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR GROSS, THIS CODE IS USED ON OUR INVOICES.	MERCHANDISE	50.00
8- BACK ORDEREÓ. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.	SALES TAX 0,00000	0.00
G - CANCELLED, NOT IN STOCK, UNABLE TO PURCHASE LOCALLY	SHIPPING CHARGE	0.00
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH	TOTAL DUE	50.00



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

ESTILL CO B.O.E C/O BASCON INC. 5 2022

147 SOUTH ESTILL AVERUE
RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME		CUST	DER NO.				
CD-7265	GENERAL ACCOUNT	*****						13-5		
	SALESPERSON		SHIPPING INFORMATION			HIP VIA			SHIP DATE	
	8987 AJ		PREPAID		OU	RTRUCK			07/11/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0
20	WM 5790B	ARMORED	CABLE CONN		20	5.00	Ę		100.00	0.
		7/21	✓ APPROVED    22 Ctt	150	Ē					
			0/22 COUT 21-20 Misc DPO		S 22					
			DRO							
ITLE TO MERCHAN	DIBE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF I	SHIPMENT CLAIMS	GODE, TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	R ORDE	P <sub>4</sub>	MERCHANDISE	L		10	0.00
KERCHANDISE RET	IURNED WITHOUT OUR CONSENT WILL NOT RE ASCEPTED. A NACE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUS	3 - BACK ORDERED, WILL SHIP AS SOON AS RECEIVE TO CANCEL	D UNLE	SS INSTRUCTED	SALES TAX		0.0000	0	0.6	
ARI	T. RVICE CHARGE OF 1 MN PER MONTH, BUT NOT TO EXCEED THE HIGHEST AVOUNT LAWFULLY		D. CANCELLED. NOT IN STOCK. UNABLE TO PURCHA	SE LOC	ALLY	SHIPPING CHA	RGE			0.
LLOWED BY APPL	EXBLE STATE UNIV. WILL BE MADE ON ALL PAST DUE ACCOU ECT TO QUR TERMS LOCATED AT BALES, OUR-TERMS COM, W E TO TIME WITHOUT PRIOR KOTICE.	SIN	NET PAYMENT IS DUE BY THE 15TH OF T	HE MO		TOTAL I			100	



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

 INVOICE NO.
 INVOICE DATE

 4162-1042895
 07/11/2022

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

SABCONING ENUE

ESTILL CO B.O.E C/O BABCONING 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650	GENERAL ACCOUNT		ESTILL 7	_				13-5		
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	8987 AJ		PREPAID		OUF	TRUCK			07/08/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	6
120 UPC:	LEV T5820W 07847745021	TAMPER :	TAMPER 20A 125V DPLX RCPT  20A WR/TR SLIM (WT899W)			2.50	E		300,00	0
5 UPC:	LEV GFWT2W 07847770919	20A WR/T				23.39	E		116.95	2
2 UPC:	LEV T5632W 07847768386	15A RECE	PTACLE&USB CHGR		2	24.00	E		48.00	2
	79		21-20 MISC DPD Allphasc						8	
TITLE TO MERCHAN	L IDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	SHIPMENT, CLAIMS	HIPMENT CLAIMS CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES.			// MERCHANDISE	_	-	46	4.
MERCHANDISE RET	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED.	TED, A RESTOCKING B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED		D UNLES		SALES TAX	_	0.0000		0.0
	IAMDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED, A RESTOCKING  BY HE BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR  C-CANCELLED. NOT IN STOCK. IS	G-CANCELLED, NOT IN STOCK, UNABLE TO PURCHA:	SE LOC		SHIPPING CHA		-			
	E OP 1 WAY PER MONTH, BUT NOT TO EXCEED THE HIGHEST ICABLE STATE LAW, WILL BE MADE DITALL PAST DUE ACCO BECT TO GUR TERMS LOCATED AT SALES OUR-TERMS COM, IE TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF THE FOLLOWING PURCHASE	не мо		FOTAL [				1.5



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

THIS SALE IS SUBJECT TO DUR TERMS LOCATED AT SALES OUR-TERMS COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

### Invoice

Page 1 of 1

1,161.83

TOTAL DUE

 INVOICE NO.
 INVOICE DATE

 4162-1043421
 07/14/2022

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

ECEIVE 101 18 2022

ESTILL CO B.O.E C/O BARCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7265		r	ESTILL 7					13-5		
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	8987 AJ		PREPAID		OUR	TRUCK	_		07/12/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
3	CULLY 39916	PHIL/SLO	T EZ-ANCHOR KIT		3	20.00	Е		60.00	0.0
30	WM 5782	1/2 FEM 0	1/2 FEM COND CONNECTOR			4.60	Ε		78.20	0.
1000	WIRE 1602STRBSCBCPUGYPLEN	500'REEL	500'REELS!!! 0-10V DIMMING CABLE			327.20	М		327.20	0.
8	FLEX EF112GY150	1.5" EF M	ET-LT 150'R		8		С		37.21	
1	ORBIT LT-150	1.5" MET	LT STR BX4		1	725.00	С		7.25	2.
1	ORBIT LT90-150	1.5" MET	LT 90D BX2		1	1550.00	С		15.50	2.
60	WM V700	RACEWA	Y P/FT	C	0	1.73	E		0.00	
5	TAY MX4280S	1G VERT	MTL BUBCOV BX6		5		С		132.67	2
35	LEV 8440140		S NON-MAG GFI PLATE	В	0	1.25	E		0.00	
12	LEV 8401640	[88]2G	SS NON-MAG QUAD REC PL		12	2.40	E		28.80	
3	LEV 8441140		ETAL WALLPLATE	В	0		E		0.00	
25	LEV GFWT2W		R SLIM (WT899W)		25		E		437.50	
30	LEV 8400340	[8]1GS	S NON-MAG RCPT PLATE		30	1.25	E		37.50	2.
	3		APPROVED  0/22 CAL  21-20 Min	50	DO	a Al		195	e	
	NOISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF MAGED MERCHANDISE SHOULD BE MADE TO CASRIER.		CODE: TO ADVISE YOU FROMFILY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	IR ONCE		MERCHANDISE	1	11.	116	_
MERCHANDISE RE CHARGE WILL SE M PART.	TURNED WITHOUT OUR CONSENT VALL NOT BE ACCEPTED. MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROU	A RESTOCKING KIH ERROR ON OUR	H - BACK ORDERED WILL SHIP AS SOON AS RECEIVE TO CANCEL		18	SALES TAX		0.0000	0	0.0
	E OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHEST JOADLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCO		CECANCELLED. NOT IN STOCK UNABLE TO PURCH	SE LOC	ALLY.	SHIPPING CHA	RGE			0.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

SHIP TO:

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1043461 07/21/2022 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME			CUST	DER NO.			
CD-72650	GENERAL ACCOUNT	NT T	ESTILL 7					13-5		
	SALESPERSON		SHIPPING INFORMATION	-		IP VIA			SHIP DATE	
	8987 AJ		PREPAID		OUR	TRUCK			07/13/2022	-
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
13	WM 5782	1/2 FEM C	OND CONNECTOR	С	0	4.60	E		0.00	0.0
35	LEV 8440140	[[]] 1G SS	NON-MAG GFI PLATE		35	1.25	E		43.75	0.0
3	LEV 8441140	3G SS ME	TAL WALLPLATE	В	0	11.00	E		0.00	2.0
TITLE IOMERCHA	DISE AND RISK OF LOSS OR DAMAGE PASSES AT FOUN MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		DPPROVED  S/aa att  21-20  Misc  DPO  All phase	SUR ORDER	R					
OR SHORT OR DA JERCHANDISE RE	MAGED MERCHANTISE SHOULD BE MADE TO CARRIER. TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTE	D. A RESTOCKING	B - BACK ORDERED, WILL SHIP AS SOON AS RECEIV TO CANCEL			MERCHANDISE	_	0.0000		13.7 0.0
	TURNED WITHOUT CUR CONSENT WILL NOT BE ACCEPTE FACE ON RETURNED GOODS UNLESS DEFECTIVE OR THE		G - CANCELLED, NOT IN STOCK, UNABLE TO PURCH			SALES TAX	DCT		u e	_
	E OR 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHE ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE AC ECTTO DUE TERMS LOCATED AT SALES DUR-TERMS OC ME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE			FOTAL [			2 43	0.0 3.7



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### **Credit Memo**

Page 1 of 1

INVOICE	NO.	INVOICE DATE
4162-104	13542	07/14/2022
PLEASE S	SHOW INVOICE	CE NO. AND REMIT T
	PO BOX	X 936364
	ATLA TA G	A 31193-6364
		CEn-
	H	VEA
	-     JU;	L 18 2022
	# <u> </u>	20/22
HIP TO:	BY:	

ESTILL CO B.O.E C/O BABCON INC (\*\*\* CREDIT MEMO \*\*\*) 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME		CUST	DER NO.	R NO.			
CD-7265	GENERAL ACCOUR	41						13-5		
	SALESPERSON		SHIPPING INFORMATION			IP VIA	SHIP DATE			
	8987 AJ		PREPAID		OUI	RTRUCK	_		07/13/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
100001000000000000000000000000000000000	ORIGINAL INVOICE(S): 1042885									
-10	WM 5790B	ARMORE	CABLE CONN		-10	-5.00	E		-50.00	0.0
	52 36		I DODONICO							
		✓	I APPRUVEU							4
		7/20	) 22 CHI							
			21-20			P.				
		n	Allphase							
			DPO "							
<i>-</i>			Allprast							
F-1	_			U. 55						
	#i									
ITLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT AAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	OF SHIPMENT, CLAIMS	CODE TO ADVISE YOU PROMPTLY CONCERNING YOU	UR GRDE		MERCHANDISE				10.
	AAGED MERCHANDISE SHOULD BE MADE TO CARRIER. URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTE ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THR		THIS CODE IS USED ON OUR INVOICES.  B. BACK ORDERED. WILL SHIP AS SOON AS RECEIVED CANCEL.	ED UNLES	4.0	SALES TAX		0.0000		0.0 0.0
ART. SERVICE CHARGI	ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THR OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHE CARLE STATE LAW, WILL BE MADE ON ALL PAST DUE AC	ST AMOUNT LAWFULLY	C-CANCELLED. NOT IN STOCK UNABLE TO PURCH			SHIPPING CHA	RGE	_	V	0.0
	ECT TO DUR TERME LOCATED AT SALES DUR-TERMS CO ETO TIME WITHOUT PRIOR NOTICE		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MC	нти	TOTAL	วบ	E	-50	0.0



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE
4162-1043603 07/21/2022

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364
ATLANTA, GA 31193-6364

	ACCOUNT #/NAME		JOB NAME			CUST	ГОМ	ER OR	DER NO.	
CD-72650	GENERAL ACCOUN	r						13-5		
	SALESPERSON		SHIPPING INFORMATION		SH				SHIP DATE	
	8987 CTR		PREPAID		WIL	L CALL		07/15/2022		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0 /
60	WM V704	700 SERIE	S STRAP		60	0.75	Ε		45.00	0.
ITLE TO MERCHAN	DISE AND HISK OF LOSS ON DAMAGE PASSES AT POINT C	7/ac	ZAPPROVED  1/22 CHA  21-20  Misc  DM  Allphabe	POPULATION PURCH	R					
	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT O MAGEO MERCHANDISE SHOULD BE MADE TO CARRIER		CODE: TO ADVISE YOU PROMPTLY CONCERNING Y THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE				5.0
MERCHANDISE RET CHARGE WILL BE M PART	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED AGE ON RETURNED GODDS UNLESS DEFECTIVE OR THRO	UGH ERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEI TO CANGEL		line.	SALES TAX		0,0000	0	0.0
	E OF 1 WW. PER MONTH, BUT NOT TO EXCEED THE HIGHES ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACC	T AMOUNT LAWFULLY	C - CANCELLED. NOT IN STOCK, UNABLE TO PURC	CHASE LOCA	ALLY	SHIPPING CHA	RGE			0.0
	IDABLE STATE LAW, WALL BE MADE ON ALL PAST DUE ACC ECT TO DUR TERMS LOCATED AT SALES DUR TERMS CON E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MC	- нтис	TOTAL I	טכ	E	45	5.0



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE							
4162-1043670 07/21/2022								
PLEASE SHOW INVOICE NO. AND REMIT TO:								
	OX 936364 GA 31193-6364							

SHIP TO:

BY:

ABCON INC

ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUST	DER NO.				
CD-7265	D GENERAL ACCOL	JNT			91		шал	13-5			
	SALESPERSON		SHIPPING INFORMATION		SH	IP VIA			SHIP DATE		
	8987 CTR		PREPAID		WIL	L CALL			07/15/2022		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	СОДЕ	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
13	WM 5781	1/2 MALE	BOX CONNECTOR		13	4.00	Ε		52.00	0.0	
13	ORBIT RC-50	1/2" RIGID	CPL BX100		13	115.00	С		14.95	2.0	
	390							2			
		1/8	MAPPROVED 15/22 GHX 21-20								
			21-20 Misc			p e					
			DID Allphase								
TLE TO MERCIVAL DR SHOOT OR DA	DISE AND RISK OF LOSS OR DANAGE PASSES AT FOIN MAGED MERCHANDISE SHOULD SE MADE TO CARRIER	T OF SHIPMENT CLAIMS	CODE: TO ADWISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES.			ERCHANDISE		¥	6	6.9	
ERCHAND SE RET HARGE WILL BE N	FURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPT MADE ON RETURNED GOODS UNLESS DEFECTIVE OR TH	ED, A RESTOCKING IRCUGH ERROR ON OUR	II - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SINSTRUCTED	ALES TAX		0,00000	0	0.0	
	E. OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGH ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE A		C - CANCELLED NOT IN STOCK, UNABLE TO PURCHAS	E LOCA	S S	HIPPING CHAI	RGE			0.0	
	ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE AV BCT TO OUR TERMS LOCATED AT SALES QUR-TERMS.CI IE TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TH FOLLOWING PURCHASE	IE MO	итн Т	OTAL D	บเ	ΕŒ	66	3.9	



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE

4162-1043671 07/21/2022

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364

ATLANTA, GA 31193-6364

SHIP TO:

ESTILL CO B.O.E C/O BABCON IN 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475



	ACCOUNT #/NAME		JOB NAME			CUSTOMER O			RDER NO.		
CD-7265	GENERAL ACCOU	NT TV	ESTILL 7	- 20.5				13-5		120.50	
	SALESPERSON		SHIPPING INFORMATION		SH	SHIP VIA			SHIP DATE		
	8987 AJ		PREPAID		OUR	TRUCK			07/14/2022		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRIČE	PER	DISC.	EXTENSION	0 /	
3	3 LEV 3G SS 8441140		TAL WALLPLATE		3	11.00	Ε		33.00	2.	
THE TO MERCHANIC	DOZE ANN DISK PELONG OD DAMAGE BASSES AT DOLLY.		2 APPROVED  /22 CHA  21-20  Misc  DPO  Allphase	ango at							
TLE TO MERCHAN	DISE AND RISK OF LOSS OF DAMAGE PASSES AT POINT MAGED MERCHANDISE SHOULD SE MADE TO CARRIER	OF SHIPMENT, GLAIMS	CODE TO ACVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	JR ORDE	R. M	IERCHANDISE			3	3.0	
ERCHANDISE RET	URNED WITHOUT DUR CONSENT WILL NOT BE ACCEPTE ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THR	D. A RESTOCKING DUGH ERROR ON OUR	5 - BACK ORDERED WILL SHIP AS SOON AS RECEIV TO CANCEL	ED UNLES	S INSTRUCTED S	ALEŞ TAX		0.00000	0	0.0	
			C - CANCELLED, NOT IN STOCK, UNABLE TO PURCH	ASE LCC	⊨	HIPPING CHA	RGF			0.0	
	S OF 1 VM PERMONTH, BUT NOT TO EXCEED THE HIGHE ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE AC LEG TO QUE TERMS LOCATED AT SALES DUR-TERMS CO: E TO TIME WITHOUT PRIOR MOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	тне мо		OTAL [				_	



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

	INVOICE NO.	INVOICE DATE
	4162-1043690	07/21/2022
ř	PLEASE SHOW INVO	DICE NO. AND REMIT TO:
	PO BO	OX 936364
	ATLANTA.	GA 31193-6364

SHIP TO: BY:

ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUSTOME			ER ORDER NO.		
CD-72650								13-5			
	SALESPERSON		SHIPPING INFORMATION			HIP VIA			SHIP DATE		
	1313 MP	7	PREPAID	10	Wil	L CALL	_		07/15/2022	_	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC,	EXTENSION	C I D	
6	PVC CPL4	[077010] 4	I" CPL (BX20)		6	318.29	С		19.10	0.0	
		7/8	PPROVED 15/22 CARS 21-20 Mioc DPO Allphase	1 2 2 2							
TITLE TO MERCHAN FOR SHORT OR DAI MERCHANDISE RET	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF MACED MERCHANDISE SHOULD BE MADE TO CARRIER UNIED WITHOUT OUR CONSENT WILL NOT SE ACCEPTED A	SHIPMENT CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YO THIS CODE IS USED ON OUR INVOICES. B. BACK GROERED. WILL SHIP AS SOON AS RECEIV TO CAVICE.			MERCHANDISE				9.1	
	URNED WITHOUT OUR CONSENT WILL NOT SE ACCEPTED. A ADE ON REPURNED GOODS UNLESS DEFECTIVE OR THROUGH		TO CANCEL  C - CANCELLED NOT IN STOCK UNABLE TO PURCH			SALES TAX	000	0.0000		0.0	
	LOF I VIAN PER MONTH, BUT NOT TO EXCEED THE HIGHEST COASLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOL ICT TO QUE TERMS LOCATED AT SALES OUR-TERMS.COM, V E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE			TOTAL [				0.0	



T: 8592559447 F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE				
4162-1043956	07/21/2022				
PLEASE SHOW INVOICE NO. AND REMIT TO:					
	OX 936364 GA 31193-6364				

SHIP TO:

ESTILL CO B.O.E C/O BARYON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OF	RDER NO.	R NO.	
CD-72650	GENERAL ACCOUNT							13-5			
	SALESPERSON		SHIPPING INFORMATION		SHI	P VIA			SHIP DATE		
	8987 AJ		PREPAID		WILI	L CALL	_		07/19/2022		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C I D	
i	SIEM B315	3P 15A	CKT BRKR		1	179.38	E		179.38	1.0	
1	CH CHF250	2P 50A CB			1	35.00	E		35.00	1.	
			APPROVED  125/22 CONS  21-20  Misc  DPO  Allphase								
MERCHANDISE RET CHARGE WILL BE M PART.	IDISE AND RISK OF LOSS OR DANAGE PASSES AT POINT OF MAGED MERCHANDISE SHOULD BE MADE TO CARRIER URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED A ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROU	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIV TO CANCEL.	ED UNLES	S INSTRUCTED S	ERCHANDISE ALES TAX HIPPING CHA		0.0000	0	4.3		
	: OF 1 xxx PER MONTH, BUT NOT TO EXCEED THE HIGHEST. CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOL :CITTO DUR TERMS LOCATED AT SALES OUR-TERMS COM, V ETO TIME WITHOUT PRICR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	-		OTAL I					



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1044582 07/27/2022 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

ESTILL CO B.O.E C/O BARCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUS	TOM	ER OF	RDER NO.	
CD-7265	0 GENERAL ACCOUNT	٧T	165					13-5		
	SALESPERSON		SHIPPING INFORMATION		SH	IIP VIA			SHIP DATE	
	0331 CL		PREPAID		WII	L CALL			07/26/2022	
QTY ORDERED	PRODUCT CODE	2	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	0 /
1000	WIRE 1602STRBSCBCPUGYPLEN	500'REEL	SI!! 0-10V DIMMING CABLE		1000	327.20	М		327.20	ō
		8/6	APPROVED  AL-20  MISC  JRO  Alphase		2					
OR SHORT OR DA	IDISE AND RISK OF LOSS OR DAMAGE PASSED AT FOINT I MAGED MERCHANDISE SHOULD BE MADE TO CARRIER	CE SHIPMENT, CLAIMS	CODE, TO ADVISE YOU PROMPTLY CONCERNING YO THIS CODE IS USED ON OUR INVOICES.	OUR ORDE	R.	MERCHANDISE		2	32	7.2
HERCHANDISE RET	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED LADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRE	D. A RESTOCKING DUGH ERROR ON OUR	B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED CANCEL	VED UNLES	S INSTRUCTED	SALES TAX		0.0000	0	0.0
SERVICE CHARG	E OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHES	T AMOUNT LAWFULLY	C - CANCELLED, NOT IN STOCK, UNABLE TO PURCH			SHIPPING CHA	RGE			0.0
LLOWED BY APPL	ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACC ECT TO DUR TERMS LOCATED AT SALES OUR-TERMS.COM E TO TIME WITHOUT PRIOR NOTICE.	COUNTS	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MC		TOTAL [				



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

INVOICE DATE
07/28/2022
OICE NO. AND REMIT TO:
OX 936364 GA 31193-6364

SHIP TO:

Add 0 1 2022

ESTILL CO B.O. E C70 BABGON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

	ACCOUNT #/NAME	4.	JOB NAME			CUST	OM		DER NO.	
CD-7265	COLUMN TO THE REAL PROPERTY OF THE PARTY OF			_				13-5		
	SALESPERSON		SHIPPING INFORMATION			P VIA			SHIP DATE	
	8987 AJ		PREPAID	,1_	OUR	TRUCK	_		07/27/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	0 0 E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0
100	WM V700	RACEWA	XY P/FT		100	1.73	E		173.00	0
8	LEV GFTR2W	20A 125\	/ SLIM TR (X7899W)		8	16.50	E		132.00	2
5	TAY MX4380S	1G HORI	Z MTL BUBÇOV BX4		5	2350,00	С		117.50	2
13	LEV 8440140		S NON-MAG GFI PLATE		13	1.25	E		16.25	0
500	R/YBULKPLUS		. WIRENUTS 500/JUG		500	14.00			70.00	
500	O/BBULKPLUS		J WIRENUTS 500/JUG		500	10.00			50.00	
1	LEV 278S00	14-30R 4	W FLUSH DRYER REC		1	5.10	E		5.10	C
	e e	8	21-20 Misc 1010 Allhase							
TLE TO MERCHAN	IDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF I MAGEO MERCHANDISE SHOULD BE MADE TO CAPRIER	SHIPMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	R ORDS	R. IM	ERCHANDISE			56	3.
ERCHANDISE RET	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A KADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUG					ALES TAX		0.0000		0.
ART <sub>IO</sub> SERVICE CHARGI	E OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST /	MOUNT LAWFULLY	C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHA			HIPPING CHA	RGE			0.
HIS SALE IS SUBJE HANGE FROM TIM	ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, W IE TO TIME WITHOUT PRIOR NOTICE.	MICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF TI FOLLOWING PURCHASE	HE MO	тити Т	OTAL	วบ	E	563	3.8



T: 8592559447

F: 8592545527

### **Credit Memo**

Page 1 of 1

 INVOICE NO.
 INVOICE DATE

 4162-1044731
 07/28/2022

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

THE SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE:

SHIP TO:

ESTILL CO B.O.E C/O B.BEON ING (\*\*\*\*CREDIT MEMO \*\*\*\*)
147 SOUTH ESTILL A FINUE
RICHMOND, KY 40475BY:

TOTAL DUE

-232.67

	ACCOUNT:#/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7265	0 GENERAL ACCOL	INT	ESTILL 7					13-5		
	SALESPERSON		SHIPPING INFORMATION		SH	IP VIA			SHIP DATE	
	8987 CTR		PREPAID		OUR	TRUCK			07/27/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0
	ORIGINAL INVOICE(S): 1042886, 1043421		-119							
-5	TAY MX4280S	1G VERT M	ITL BUBCOV BX6		-5	-2653.36	С		-132.67	2
-20	WM 5790B	ARMORED	CABLE CONN		-20	-5.00	Ε		-100.00	0.
	×	8	APPROVED  [2]22 CHA  21-20  Misc  DIPO  Allphase	-		· ·				
TLE TO MERCHAN	O'SE AND RISK OF LOSS ON DAMAGE PASSES AT POIN	GF SHIPMENT CLAIMS	CODE: TO ADVISE YOU FROMPTLY CONCERNING YO THIS CODE IS USED ON OUR INVOICES	UR CROS	R.					
	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. LUBNED WITHOUT DUR CONSENT WILL NOT BE ACCEPT.					ERCHANDISE	_		-23	_
IARGE WALL BE N	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPT ADE ON RETURNED COODS UNLESS DEFECTIVE OR TH	ROUGH ERROR ON OUR	B - BACK ORDERED, WILL SHIP AS SOON AS RECEIV TO CANCEL		4-	ALES TAX		0,00000	0	0.0
	E OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGH ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE A	CET AMPIRET LANDING	C-CANCELLED NOT IN STOCK UNABLE TO PURCH	ASE LOCA	ALLY. S	HIPPING CHAI	RGE			0.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

INVOICE NO.

4162-1045703

INVOICE DATE

08/08/2022

ALLIPHASE PLECTRIC SUPPLY CO.

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

SOLD TO:

F: 8592545527

3/10/22

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

SHIP TO:

AUG 0 9 2022

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7265	0 GENERAL ACCOU	NT						13-5		
	SALESPERSON		SHIPPING INFORMATION		S	IP VIA			SHIP DATE	
	8987 AJ		PREPAID		WI	LL CALL			08/03/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
12	WM V5748	1G SW&	RCPT BOX		12	10.75	E		129.00	0.0
11	LEV 8440140	[[]] 1G S	SS NON-MAG GFI PLATE		11	1.25	Е		13.75	0.0
10	FLEX EF12GY	1/2" EF N	MET-LT 100'BX	De.	10	89.42	С		8.94	0.0
4	ORBIT LT-50	1/2" ME1	LT STR BX25			145.00	С		5.80	2.0
10	WM 5782	1/2 FEM	COND CONNECTOR		10	4.60	E		46.00	0.0
20	WM V704	700 SER	IES STRAP		20	0.75	Ε		15.00	0.0
100	ORBIT TPB-75	3/4" EMT	BANG-ON BUSH BX100		100	0.10	Е		10.00	0.0
1	IDEAL 31340	6500-FT	POLY PULL LINE		,	38.00	Ε		38.00	2.0
2	IDEAL 31378	1QT SQ2	Z PULLING LUBE		2	12.00	Ε		24.00	2.0
2	PVC CEMENTCLRQT	[078885]	QT PVC GLUE		2	1250.00	С		25.00	0.0
80	COND EMT2	BUNDLE	= 1200		80	432.00	С		345.60	0.0
3	RACO 2918	2-IN STL	INS COMP EMTCONN			470.00	С		14.10	0.0
12	RACO 2928	2-IN STL	COMP EMT CPLG		12	325.00	С		39.00	0.0
2	ORBIT OF736	2" SQZ F	LEX STR BX4		2	612.00	С		12.24	2.0
17	FLEX RWA2	2" RWA	25'C		13	334.33	С		56.84	0.0
2	MIL 12126SC1NK	SC N1			2	44.00	E	81	88.00	2.0
ITLE TO MERCHA OR SHORT OR DE	NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT MAGED MERCHAND SE SHOULD BE MADE TO CARRIER	OF SHIPMENT CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	UR ORDE	R.	 MERCHANDISE	_		87	1.27
ERCHANDISE RE	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THE	ED. A RESTOCKING	B - BACK ORDERED WILL SHIP AS SOON AS RECEIVE			SALES TAX		0,00000		0.00
LLOWED BY APPI HIS SALE IS SUS	NE OF 1 WW PER MONTH, BUT NOT TO EXCEED THE HIGHE LICARLE STATE LAW, WILL BE HADE ON ALL PAST DUE AC LECT TO OUR TERMS LOCATED AT SALES OUR-TERMS OC ME TO TIME WITHOUT PRIOR WOTIGE	COUNTS	NET PAYMENT IS DUE BY THE 15TH OF T	- i-		SHIPPING CHAI				0.00



T: 8592559447

F: 8592545527

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

### Invoice

Page 1 of 1

| INVOICE NO. | INVOICE DATE | 4162-1045704 | 08/08/2022 | PLEASE SHOW INVOICE NO. AND REMIT TO: |

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

ECEIVE

ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-72650	GENERAL ACCOU	NT						13-5		
	SALESPERSON		SHIPPING INFORMATION		SH	IP VIA			SHIP DATE	
	8987 AJ		PREPAID	$\perp$	WIL	L CALL			08/03/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0/0
2500	WIRE THHN10STRBLK2500R	2500'R			2500	295.00	М		737.50	0.
2500	WIRE THHN10STRGRN2500R	2500'R		В	0	295.00	М		0.00	0.
2500	WIRE THHN10STRWHT2500R	2500'R	- m. (n. (		2500	295.00	М		737.50	0.
	( <b>*</b> )	8/10/	APPROVED  22 CHA  21-20  Misc							
			DPO							
MERCHANDISE RET CHARGE WILL BE N PART.	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. FURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPT. MADE ON RETURNED GOODS INVESS DEFECTIVE OR TH	ED. A RESTOCKING ROUGH ERROR ON OUR	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUTHS CODE IS USED ON QUE INVOICES.  B. BACK ORDERED, WILL SHIP AS SOON AS RECEIVED CANCEL.  CANCELLED, NOT IN STOCK, UNABLE TO PURCH	D UNLE	SS INSTRUCTED 3	MERCHANDISE SALES TAX		0,0000	-	0.
	E OF 1 X/4 PER MONTH, BUT NOT TO EXCEED THE HIGH CORBLE STATE LAW WILL BE MADE ON ALL PAST DUE AT ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS CO TO TIME WITHOUT PRICE NOTICE		NET PAYMENT IS DUE BY THE 15TH OF			FOTAL I				0. 5.(

AIA Type Document
Application and Certification for Payment

Page 1 of 10

are without prejudice to any	named nerein. Issuance, Fayment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract	rights of the Owner or o		551,455.87	NET CHANGES by Change Order
The AMOUNT CERTIFIED is payable only to the Contractor	egotiable. The AMOUNT CERTIFIED is	This Certificate is not negotiable.	-143,961.60	695,417.47	TOTALS
8/18/22	M. A.K. Date:	ARCHITECT: Little	0.00	0.00	Total approved this Month
8/18/22	NAGER: Date:	CONSTRUCTION MANAGER:	-143,961.60	695,417.47	Total changes approved in previous months by Owner
upplied. Initial all figures on this conform to the amount certified.)	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.	(Attach explanation if a Application and on the	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
639,239.01	" ochale	AMOUNT CERTIFIED.	5.94	\$ 594,965.94	(Line 3 less Line 8)
Contractor is entitled to payment of the	is in accordance with the Contract Documents, and the Contract AMOUNT CERTIFIED.	is in accordance with the AMOUNT CERTIFIED.	639,239.01	PETAMAGE	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH INCLUDING RETAINAGE
coses valuous and the data comprising certifies to owner that to the best of d as indicated, the quality of the work	the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work		3,495,519.87	5	(Line 6 from prior Certificate)
		7	10 578. 110HE		(Line 4 less Line 5 Total)
THE HAME	EOB DAVMENT		4,134,758.8		6. TOTAL EARNED LESS RETAINAGE
TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	800-25	My Commission Expires	4134 068.88	#	Total retainage (Line 5a + 5b)
The Contract of the Contract o	Sulter	Subscribed and Swarn to before me this	0.00	40	b. 0.00 % of Stored Material
S S S S S S S S S S S S S S S S S S S	OPManager		137,176.24	\$ 236,486.24	5. RETAINAGE: a5.00_% of Completed Work
8.15	Dato:	By Kh	4,371,245.12	TO DATE \$	4. TOTAL COMPLETED AND STORED TO DATE .
	Palumbo Drive 4/10	CONTRACTOR: RISIN	2 4,729,724.82	4743,5278	2. Net Change by Change Orders
			4,178,268.95	\$	1. ORIGINAL CONTRACT SUM
hractor's knowledge, information and on completed in accordance with the ontractor for Work for which previous on the owner, and that	The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.	The Undersigned Contractor certifies that belief the work covered by this application Contract Documents, that all amounts have Certificates for Payment were issued and current payment shown herein is now due.	PAYMENT the Contract.	ON FOR	CONTRACTOR'S APPLICATION FOR PAYME Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.
	CONTRACT DATE: 7/26/2021	Ross Tarrant Architects	VIA ARCHITECT: Ross	#2 & BP#6	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6
		VIA CONSTRUCTION MANAGER: Codell Construction	VIA CONSTRUCTION IN		
MANAGER _ARCHITECT _CONTRACTOR	ARCHITECT'S PROJECT NO:			eloping Company Drive #110 10509	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
DISTRIBUTION TO: OWNER CONSTRUCTION	APPLICATION NO: 14 PERIOD TO:8/15/2022	h School Phase 7 r Dr. 336	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	Off	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336
	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336
ARCHITECT'S PROJECT NO:	APPLICATION NO: 14 PERIOD TO: 8/15/2022
MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6  VIA ARCHITECT: Ross Tarrant Architects  CONTRACT DATE: 7/26/2021
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																					TEM
4" slab labor	building stemwall footer labor	building footers labor	stair and ramp stemwall and retaining wall labor	stair and ramp retaining wall footers labor	site stairs labor	head curb and band at fence	dga under sidewalks labor	sidewalks labor	ada pavers mat.	ada pavers labor	per pipe behind wall labor	ball fields backstop footings labor	field concrete labor	shot put landing area labor	flag pole labor	fabric under pavers labor	stone under pavers labor	permeable pavers labor	permeable pavers mat.	demo	DESCRIPTION
32,800.00	36,250.00	32,700.00	22,300.00	38,050.00	28,550.00	14,000.00	8,000.00	250,000.00	1,225.00	2,200.00	450.00	10,850.00	18,900.00	2,900.00	1,200.00	550.00	765.00	9,810.00	4,632.50	116,000.00	SCHEDULE
32,800.00	36,250.00	32,700.00	0.00	0.00	17,130.00	14,000.00	6,400.00	200,000.00	1,225.00	1,100.00	450.00	10,850.00	14,175.00	0.00	0.00	0.00	0.00	0.00	4,632.50	116,000.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	22,300.00	38,050.00	11,420.00	0.00	1,600.00	50,000.00	0.00	1,100.00	0.00	0.00	4,725.00	0.00	1,200.00	550.00	765.00	9,810.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
32,800.00	36,250.00	32,700.00	22,300.00	38,050.00	28,550.00	14,000.00	8,000.00	250,000.00	1,225.00	2,200.00	450.00	10,850.00	18,900.00	0.00	1,200.00	550.00	765.00	9,810.00	4,632.50	116,000.00	COMPLETED
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	*
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
1,640.00	1,812.50	1,635.00	1,115.00	1,902.50	1,427.50	700.00	400.00	12,500.00	61.25	110.00	22.50	542.50	945.00	0.00	60.00	27.50	38.25	490.50	231.63	5,800.00	RETAINAGE

### AIA Type Document Application and Certification for Payment

Page 3 of 10

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill Co. Board of Education 253 Main St Irvine, KY 40336
	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336
ARCHITECT'S PROJECT NO:	APPLICATION NO: 14 PERIOD TO: 8/15/2022
MANAGER _ARCHITECT _CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Codel Construction

CONTRACT	CONTRACT FOR: 8P#15:COMBO of 8P#2 & 8P#6		VIA ARCHITECT:	Ross Tarrant Architects	ects	CONTRACT DATE: 7/26/2021	: 7/26/2021		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	*	BALANCE	RETAINAGE
8	header curb at football field	27,048.00	27,048.00	0.00	0.00	27,048.00	100.00	0.00	
23	vapor barrier labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	
24	form mat.	20,000.00	19,600.00	400.00	0.00	20,000.00	100.00	0.00	
25	foundation insulation labor	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00	0.00	
26	concrete pumping labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	
27	grout base plates labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	
28	structural steel framing	68,500.00	51,375.00	17,125.00	0.00	68,500.00	100.00	0.00	
29	metal fabrications	6,500.00	4,875.00	1,625.00	0.00	6,500.00	100.00	0.00	
30	pipe railing	7,800.00	3,900.00	0,00	0.00	3,900.00	50.00	3,900.00	
31	rough carpentry mat.	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	
23	rough carpentry labor	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.00	0.00	
33	wood trusses mat.	25,000.00	25,000.00	0.00	0,00	25,000.00	100.00	0.00	
34	wood trusses labor	30,000.00	27,000.00	3,000.00	0.00	30,000.00	100.00	0.00	
8	arch casework labor	35,000.00	28,000.00	7,000.00	0.00	35,000.00	100.00	0.00	
36	dug out equipment labor	5,440.00	5,440.00	0.00	0.00	5,440.00	100.00	0.00	
37	stainless steel countertops labor	2,500.00	2,500.00	0.00	0,00	2,500.00	100.00	0.00	
8	foundation weather barrier	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00	0.00	
39	bit damproofing	34,000.00	32,300.00	1,700.00	0.00	34,000.00	100.00	0.00	
40	firestopping	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	
4.1	joint sealers casework	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	
₽.	door frames labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336	
	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	
ARCHITECT'S PROJECT NO:	APPLICATION NO: 14 PERIOD TO: 8/15/2022	
CONSTRUCTION MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO:	. 10

CONTRACT DATE: 7/26/202	VIA ARCHITECT: Ross Tarrant Architects	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#8
200	ATA COMPLICATION MANAGER: COGSI CONSTRUCTION	

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																					MEM
site clearing	relocate train	greenhouse labor	institutional casework labor	window blinds	tennis posts and nets	install nets labor	install nets and poles labor	track furnishing labor	athletic equipment labor	gym equipment labor	locker labor	canopy labor	sunshades labor	fire protection labor	toilet acc. labor	comer guards labor	toilet compartment labor	signage labor	coiling counter doors labor	doors and hardware labor	DESCRIPTION
10,000.00	46,500.00	50,000.00	8,800.00	5,609.68	10,000.00	3,500.00	37,500.00	3,500.00	6,500.00	5,000.00	2,860.00	18,000.00	28,000.00	550.00	3,500.00	550.00	5,500.00	4,500.00	14,365.00	26,000.00	SCHEDULE
10,000.00	46,500.00	50,000.00	8,800.00	0.00	10,000.00	3,500.00	37,500.00	0.00	1,625.00	4,750.00	0.00	18,000.00	28,000.00	550.00	1,750.00	0.00	2,750.00	2,925.00	12,928.50	15,600.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	3,250.00	250.00	2,860.00	0.00	0.00	0.00	1,750.00	0.00	2,750.00	675.00	1,436.50	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
10,000.00	46,500.00	50,000.00	8,800.00	0.00	10,000.00	3,500.00	37,500.00	2,625.00	4,875.00	5,000.00	2,860.00	18,000.00	28,000.00	550.00	3,500.00	0.00	5,500.00	3,600.00	14,365.00	15,600.00	COMPLETED
100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	75.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	80.00	100.00	60.00	3 <b>.</b>
0.00	0.00	0.00	0.00	5,609.68	0.00	0.00	0.00	875.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	900.00	0.00	10,400.00	BALANCE RETAINAGE
500.00	2,325.00	2,500.00	440.00	0.00	500.00	175.00	1,875.00	131.25	243.75								275.00			780.00	RETAINAGE

### AIA Type Document Application and Certification for Payment

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336
	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336
ARCHITECT'S PROJECT NO:	APPLICATION NO: 14 PERIOD TO: 8/15/2022
MANAGER _ARCHITECT _CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Codell Construction

			VIA CONSTRUCT	VIA CONSTRUCTION MANAGER: Codell Construction	dell Construction				
COMINACI	CONTRACT FOR: DF#15:COMBC of BF#2 & BF#6		VIAARCHITECT	Moss lamant Architects	octs	CONTRACT DATE: 7/26/2021	: //26/2021		
	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERSOD	STORED	COMPLETED STORED	<b>%</b>	BALANCE	RETAINAGE
2	permanet erosion control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
83	termite control	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
86	flexible erosion control mat	7,500.00	4,500.00	0.00	0.00	4,500.00	60.00	3,000.00	225.00
67	under cut fieldhouse	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	310.00
88	undercut field	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	2,400.00
8	fill the field	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00	0.00	2,112.50
70	under cut softball footings	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
71	fill with lean clay	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
72	shale removal	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
73	export mat.	60,000.00	58,800.00	1,200.00	0.00	60,000.00	100.00	0.00	3,000.00
74	field cut	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
75	60" cmp excavation	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
76	dewatering	2,000.00	1,900.00	100.00	0.00	2,000.00	100.00	0.00	100.00
77	field repair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
78	demo existing utilities	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00	0.00	662.50
79	lean fill for storm	38,000.00	36,100.00	1,900.00	0.00	38,000.00	100.00	0.00	1,900.00
8	track demo	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
81	pavement joint sealants	15,000.00	7,500.00	3,750.00	0.00	11,250.00	75.00	3,750.00	562.50
82	tennis coatings	27,800.00	25,020.00	0.00	0.00	25,020.00	90.00	2,780.00	1,251.00
83	tennis track asphalt	185,060.00	74,024.00	111,036.00	0.00	185,060.00	100.00	0.00	9,253.00
2	fence and gates	38,000.00	34,200.00	1,900.00	0.00	36,100.00	95.00	1,900.00	1,805.00

			211						rage out to
TO (OWNE	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336		PROJECT: Estil C 595 En Irvine, I	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	₩ 7	APPLICATION NO: 14 PERIOD TO: 8/15/2022	022	TO:	DISTRIBUTION TO: _ OWNER
FROM (COP	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	1pany				ARCHITECT'S PROJECT NO:		C AS M	MANAGER ARCHITECT CONTRACTOR
			VIA CONSTRUCTI	VIA CONSTRUCTION MANAGER: Codell Construction	dell Construction				
CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA ARCHITECT:	Ross Tarrant Architects	icts	CONTRACT DATE:	7/26/2021		
TEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	R	BALANCE	RETAINAGE
8	retaining wall	348,000.00	313,200.00	34,800.00	0.00	348,000.00	100.00	0.00	17,400.00
88	sodding	50,000.00	25,000.00	15,000.00	0.00	40,000.00	80.00	10,000.00	2,000.00
87	plants	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00	20,000.00	1,000.00
88	water sod	10,000.00	6,000.00	2,000.00	0.00	8,000.00	80.00	2,000.00	400.00
8	seeding	8,500.00	4,250.00	2,550.00	0.00	6,800.00	80.00	1,700.00	340.00
8	trench drain labor	9,000.00	4,500.00	4,500.00	0.00	9,000.00	100.00	0.00	450.00
91	manholes labor	16,400.00	15,580.00	820.00	0.00	16,400.00	100.00	0.00	820.00
92	down spout boot labor	9,000.00	4,500.00	4,500.00	0.00	9,000.00	100.00	0.00	450.00
8	rip rap labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
92	storm cut and fill	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
95	limestone cut	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
86	fat clay cut	6,000.00	5,400.00	600.00	0.00	6,000.00	100.00	0.00	300.00
97	shale cut	150,000.00	142,500.00	7,500.00	0.00	150,000.00	100.00	0.00	7,500.00
98	bedding stone labor	9,000.00	8,100.00	900.00	0.00	9,000.00	100.00	0.00	450.00
8	flowable fill labor	26,000.00	23,400.00	2,600.00	0.00	26,000.00	100.00	0.00	1,300.00
100	spoil removal	16,000.00	15,200.00	800.00	0.00	16,000.00	100.00	0.00	800.00
101	fabric labor	3,500.00	3,325.00	175.00	0.00	3,500.00	100.00	0.00	175.00
102	4" perf. labor	4,000.00	3,800.00	200.00	0.00	4,000.00	100.00	0.00	200.00
103	4" pe labor	5,500.00	4,950.00	550.00	0.00	5,500.00	100.00	0.00	275.00
104	6" pe labor	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00	0.00	416.00
105	8" pe labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336	
	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	•
ARCHITECT'S PROJECT NO:	APPLICATION NO: 14 PERIOD TO: 8/15/2022	
ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER	

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA CONSTRUCT	VIA CONSTRUCTION MANAGER: Codeli Construction VIA ARCHITECT: Ross Tarrant Architects	Idell Construction	CONTRACT DATE: 7/26/2021	- 7/26/2021		
ПЕМ	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	*	BALANCE	RETAINAGE
106	12º pe labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
107	12" rcp labor	7,600.00	3,800.00	3,800.00	0.00	7,600.00	100.00	0.00	380.00
108	15° pe labor	400.00	240.00	160.00	0.00	400.00	100.00	0.00	20.00
109	15" rcp labor	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00	0.00	1,025.00
110	18" pe labor	4,000.00	2,400.00	1,600.00	0.00	4,000.00	100.00	0.00	200.00
111	18" rcp labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
112	24" pe labor	6,500.00	3,900.00	2,600.00	0.00	6,500.00	100.00	0.00	325.00
113	24" rcp labor	15,800.00	15,600.00	0.00	0.00	15,600.00	100.00	0.00	780.00
114	60" rcp labor	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00	0.00	4,150.00
115	4" headwall labor	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25,00
116	12" headwail labor	856.00	856.00	0.00	0.00	856.00	100.00	0.00	42.80
117	48" manhole labor	39,600.00	39,600.00	0.00	0.00	39,600.00	100.00	0.00	1,980.00
118	60" headwall labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
119	60" manhole labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
120	84" manhole labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
121	18" drainage basin labor	16,000.00	11,200.00	4,800.00	0.00	16,000.00	100.00	0.00	800.00
122	24" headwall tabor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
123	misc fittings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
124	trench box rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250,00
125	artificial turf and drainage inside curb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	turf labor	311,000.00	311,000.00	0.00	0.00	311,000.00	100.00	0.00	15,550.00

### AIA Type Document Application and Certification for Payment

APPLICATION NO: 14 DISTRIBUTION TO: 8/15/2022

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336 PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvina, KY 40336

VIA CONSTRUCTION MANAGER: Codell Construction

ARCHITECT'S PROJECT NO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

PERIOD TO: 8/15/2022

VIA ARCHITECT: Ross Tarrant Architects CONTRACT DATE: 7/26/2021

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6

TEM 127 128 129 130	DESCRIPTION  12" perf. labor bedding stone labor fabric labor excavate 12"	SCHEDULE VALUE 7,600.00 10,000.00 5,500.00 37,000.00	PREVIOUS APPLICATIONS 7,600.00 10,000.00 5,225.00 37,000.00	COMPLETED THIS PERIOD 0.00 0.00 275.00 0.00	STORED 0.00 0.00 0.00 0.00		COMPLETED STORED 00 7,600.00 00 10,000.00 00 5,500.00 00 37,000.00	88	COMPLETED \$10,000.00 100.00  5,500.00 100.00  37,000.00 100.00
•	excavate 12*	37,000.00	37,000.00	0.00	0.00		37,000.00		100.00
33 33	4" perf. labor bedding stone labor	18,000.00		0.00	0.00		18,000.00		100.00
<b>13 13 13</b>	bedding stone labor install piping	6,500.00 17,000.00	6,500.00 17,000.00	0.00	0.00		6,500.00 17,000.00		100.00
134	misc. fittings	2,500.00		0.00	0.00	0		2,500.00	2,500.00 100.00
135	usuitable soils allowance	18,000.00	0.00	0.00	0	0.00		0.00	0.00 0.00
36	replace unsuitabel with stone allowance	25,000.00	0.00	0.00		0.00		0.00	0.00 0.00
137	grade site	2,000.00	1,500.00	500.00		0.00	0.00 2,000.00		2,000.00
138	150° temp wall	5,500.00	0.00	0.00	_	0.00		0.00	0.00 0.00
139	bmp	1,500.00	1,350.00	150.00		0.00			1,500.00 100.00
140	inlet protection	800.00	720.00	80.00	0	0.00		800.00	800.00 100.00
141	silt fence	9,000.00	7,200.00	1,800.00	0	0.00		9,000.00	9,000.00
142	construction fence	7,500.00	7,500.00	0.00		0.00		7,500.00	7,500.00 100.00
143	protect floor	480.00	480.00	0.00	0	0.00	.00 480.00	480.00	480.00 100.00
144	temp enclosures	2,500.00	1,875.00	625.00	0.00	8		2,500.00	2,500.00 100.00
145	temp hvac	5,000.00	5,000.00	0.00		0.00		5,000.00	5,000.00
146	construction entrance	1,000.00	1,000.00	0.00	0	0.00		1,000.00	1,000.00
147	concrete wash pit	600.00	600.00	0.00		0.00	0.00 600.00	600.00	600.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336	
	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	•
ARCHITECT'S PROJECT NO:	APPLICATION NO: 14 PERIOD TO: 8/15/2022	
CONSTRUCTION MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER	Laga a VI IV

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CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA ARCHITECT:	Ross Tarrant Architects	acts	CONTRACT DATE: 7/26/2021	: 7/26/2021		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	se.	BALANCE	RETAINAGE
148	temp toilets	15,960.00	14,364.00	798.00	0.00	15,162.00	95.00	798.00	758.10
149	om holding tank	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
150	interim cleaning	3,750.00	2,812.50	937.50	0.00	3,750.00	100.00	0.00	187.50
151	final cleaning	5,625,00	3,375.00	2,250.00	0.00	5,625.00	100.00	0.00	281.25
152	asbuilt survey	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
153	laser survey	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
<b>15</b> 2	survey anchor bolts	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
<b>15</b> 5	project sign	600.00	600.00	0.00	0.00	600.00	100.00	0.00	30.00
156	dumpsters	4,800.00	4,320.00	240.00	0.00	4,560.00	95.00	240.00	228.00
157	travel	34,000.00	30,600.00	1,700.00	0.00	32,300.00	95.00	1,700.00	1,615.00
158	site super	70,000.00	63,000.00	3,500.00	0.00	66,500.00	95.00	3,500.00	3,325.00
159	bond	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
160	general conditions	136,567.77	95,597.44	13,656.78	0.00	109,254.22	80.00	27,313.55	5,462.71
161	alternate 2 demo	12,500.00	0.00	12,500.00	0.00	12,500.00	100.00	0.00	625.00
162	alternate 2 curb	14,769.63	0.00	14,789.63	0.00	14,769.63	100.00	0.00	738.48
163	alternate 2 general conditions	3,230.37	0.00	3,230.37	0,00	3,230.37	100.00	0.00	161.52
<b>164</b>	alternate 5	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
165	alternate 6	100,500.00	50,250.00	50,250.00	0.00	100,500.00	100.00	0.00	5,025.00
166	drywall	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00	0.00	3,350.00
167	acoutical ceiling	30,000.00	12,000.00	18,000.00	0.00	30,000.00	100.00	0.00	1,500.00
168	15-1 Shock Pad/ Lean Rail/Erosion Mat / Graphics	184,778.93	184,778.93	0.00	0.00	184,778.93	100.00	0.00	9,238.95

AIA Type Document
Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110	336 Irvine, KY 40336	hool Phase 7	Application and Certification for Payment
ARCHIECT'S PROJECT NO:	PERIOD TO: 8/15/2022	APPLICATION NO: 14	
MANAGER ARCHITECT CONTRACTOR	OWNER	DISTRIBUTION	Page 10 of 10

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT	CONTRACT FOR: BP#15.COMBO of BP#2 & BP#6	5. T.	VIA ARCHITECT:	VIA ARCHITECT: Ross Tarrant Architects	ects	CONTRACT DATE: 7/26/2021	: 7/26/2021		
MSM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	*	BALANCE	RETAINAGE
169	15-2 Asphalt Surface/Rubber Track System	143,961.60	143,961.60	0.00	0.00	143,961.60	100.00	0.00	7,198.08
170	15-3 Multiple COs	366,676.94	91,669.24	91,669.23	0.00	183,338.47	50.00	183,338.47	9,166.92
×	Void line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Creidt for 15-2	-143,961.60	-143,961.60	0.00	0.00	-143,961.60	100.00	0.00	-7,198.08
	REPORT TOTALS	\$4,729,724.82	\$3,732,006.11	\$639,239.01	\$0.00	\$0.00 \$4,371,245.12	92.42	\$358,479.70	\$218,582.26

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky COUNTY OF FAyers					
TO WHOM IT MAY CONCERN:					
NHEREAS, the undersigned ("Undersigned") has been employe	id by Estill Co. Phase 7			"CONTRACTOR",	or "CONSTRUCTION
IANAGER") to furnish and install General Trades	200	for project		Which Estal Co. Board	of Education
	is the owner ("OWNER") and on			TIME!	
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	•				
the Undersigned, for and in consideration of the inconsideration of such sum and other good and valuable consideration of such sum and other good and valuable considerator the Contractor's Surety, the Construction Manager, ast and present officers, directors, heirs, and administrators, from a latter of the municipality, state or federal government relating to provements thereon, and on the material relating to mechanics' lies a material, fixtures, apparatus or machinery furnished, and on the relations, services, material, fixtures, equipment apparatus or machiner, including extras * The undersigned certifies, warrants, and guroject.	derations, UPON RECIEPT, do(es) the Construction Manager's sure ny and all suits, debts, demands, to ayment bonds, the Miller Act, or oit federal laws or statutes, relating to ns, payment bonds, the Miller Act on noneys, funds or other consideration chinery furnished by the Undersign	rty, and each of their insur- orts, charges, causes of act er act or statute including in o mechanics' liens, with reser or other law, act, or statute, on due or to become due freed, on the above-described	d administrators, hers, parents, subsidion and claims for prompt payment stapect to and on said with respect to an orn the Owner, on it Project from the t	dlaries, related entit payment, including atutes, or bonds rel d above-described d on said above-de account of, arising peginning of time th	ies, affiliates, members claims under the laws of aling to the Project, and Project, and the scribed premises, and of out of or relating in any rough the date indicate
Date: 1872	Manua at	O		DRA	LUL NOO.
Date: 4 16 22	Name or	Company Flang Sun Developin	(Undersigned)	S CO MINISSIC	WEST OF THE
Signature:			(Ondersigned)	NOTAL	w 91 5
	Subscribe	ed and swom before me th		PUBLI	C 204 2 8
Printed Name: Gey Your		CA	1 1 13	D##20	13/25
itle of Person Signing: _Economic   IOTE: "Extras include but are not limited to changes, both oral and victors   IONSTRUCTION MANAGER   All waivers and releases must be for forficer signing wavier and release should be set forth; if waiver and	vritten, to the contract, and Claims the full amount paid. If waiver and	Signature and Seat: as defined in the Undersign release is for a corporation artnership name should be	ned's contract with	the lawyer, CDN should be used, co	RACTON or porate seal affixed and ale himse ( as partner.
TATE OF Kentucity OUNTY OF Fayoda	CONTRACTOR'S AFFIDAVI	I			
O WHOM IT MAY CONCERN:					
HE Undersigned, being duty sworn, deposes and says that (s)he so Freing Sun Developing Company			Operations Manager		
eneral Trades	Wo	dersigned"), who is the co rk on the project ("Project")			and han Observed
Owned by Est. Co. Board	of Education WO	rk on the project ("Project")			ner") and on
owned by Est. Co. Board high Codet Construction Company  nat is thes received payment of \$ 2.45,519.85  nat all waivers and releases are true, correct, and genuine and deliviteases. That the following are the names of a parties who have furbrions of said work or for material entering into the construction their aterial required to complete said work according to plans and specific postruction Manager's surety from any a	is a ("Contractor" or "Cons pnor to this payment. ered unconditionally and that there mished material, equipment, service reof and the amount due or to beco- lications. The Undersigned agrees	rk on the project ("Project")  truction Manager").  s no cla m either legal or es, or labor for said work a me due each and that the to indemnify defend, and	equitable to defeat and all parties havin items mentioned in hold harmless the	the validity of said g contracts or subsciclude all labor, equ Owner, Contracto	walvers or contracts for specific ipment, services, and r, Contractor's surety,
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owned by Esti Co. Board ich Codel Construction Company  at is has received payment of \$ 3.495,519.83  at all waivers and releases are true, correct, and genuine and deliveases. That the following are the names of a parties who have furtions of said work or for material entering into the construction their iterial required to complete said work according to plans and specification. Manager's surety from any a listed below.	is a ("Contractor" or "Cons prior to this payment, ered unconditionally and that there mished material, equipment, servic reof and the amount due or to beco- lications. The Undersigned agrees and all claims for alleged payment of	rk on the project ("Project") fruction Manager").  s no claim either legal or es, or labor for said work a me due each and that the to indemnify defend, and made by the Undersigned s	equitable to defeat and all parties havin thems mentioned in hold harmless the suppliers or subcorrections.	the validity of saiding contracts or subciclude all labor, equipmer, Contractor atractors pertaining	walvers or contracts for specific ipment, services, and r, Contractor's surety to the project whether
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owned by Est. Co. Board lich Codel Construction Company at is has received payment of \$ 1.495.519.85 at all waivers and releases are true, correct, and genuine and deliverance. That the following are the names of a parties who have furtions of said work or for material entering into the construction the terrial required to complete said work according to plans and specification Manager, Construction Manager's surety from any at listed below.	is a ("Contractor" or "Cons prior to this payment, ered unconditionally and that there mished material, equipment, servic reof and the amount due or to beco- lications. The Undersigned agrees and all claims for alleged payment of	rk on the project ("Project") fruction Manager").  s no claim either legal or es, or labor for said work a me due each and that the to indemnify defend, and made by the Undersigned s	equitable to defeat and all parties havin thems mentioned in hold harmless the suppliers or subcorrections.	the validity of saiding contracts or subciclude all labor, equipmer, Contractor atractors pertaining	walvers or contracts for specific ipment, services, and r, Contractor's surety, to the project whether o
owned by Est. Co. Board lich Codel Construction Company  at is has received payment of \$ 1.495.519.85  at all waivers and releases are true, correct, and genuine and delive eases. That the following are the names of a parties who have fur ritions of said work or for material entering into the construction the alterial required to complete said work according to plans and specif prestruction Manager, Construction Manager's surety from any at t listed below.	is a ("Contractor" or "Cons prior to this payment, ered unconditionally and that there mished material, equipment, servic reof and the amount due or to beco- lications. The Undersigned agrees and all claims for alleged payment of	rk on the project ("Project") fruction Manager").  s no claim either legal or es, or labor for said work a me due each and that the to indemnify defend, and made by the Undersigned s	equitable to defeat and all parties havin thems mentioned in hold harmless the suppliers or subcorrections.	the validity of saiding contracts or subciclude all labor, equipmer, Contractor atractors pertaining	walvers or contracts for specific ipment, services, and r, Contractor's surety, to the project whether o
owned by Est. Co. Board nich Codel Construction Company  nat is has received payment of \$ 3.495,519.83  nat all waivers and releases are true, correct, and genuine and deliviteases. That the following are the names of a parties who have fur pritions of said work or for material entering into the construction their	is a ("Contractor" or "Cons prior to this payment, ered unconditionally and that there mished material, equipment, servic reof and the amount due or to beco- lications. The Undersigned agrees and all claims for alleged payment of	rk on the project ("Project") fruction Manager").  s no claim either legal or es, or labor for said work a me due each and that the to indemnify defend, and made by the Undersigned s	equitable to defeat and all parties havin thems mentioned in hold harmless the suppliers or subcorrections.	the validity of saiding contracts or subciclude all labor, equipmer, Contractor atractors pertaining	walvers or contracts for specific ipment, services, and r, Contractor's surety, to the project whether o
owned by Est. Co. Board nich Code! Construction Company  nat is has received payment of \$ 1.495.519.52  nat all waivers and releases are true, correct, and genuine and deliviteses. That the following are the names of an parties who have further of said work or for material entering into the construction that alerial required to complete said work according to plans and specific present the complete said w	is a ("Centractor" or "Cons pnor to this payment. ered unconditionally and that there mished material, equipment, servic reof and the amount due or to beco- lications. The Undersigned agrees and all claims for alleged payment of	rk on the project ("Project")  truction Manager"),  s no claim either legal or es, or labor for said work a me due each and that the to indemnify defend, and made by the Undersigned s  CONTRACT PRICE	equitable to defeat and all parties havin items mentioned in hold harmless the supptiers or subcontact PREVIOUSLY PAID	the validity of said goontracts or subsclude all labor, equipment of the contractors pertaining THIS PAYMENT	walvers or contracts for specific ipment, services, and r, Contractor's surety, to the project whether o
owned by Est. Co. Board nich Codel Construction Company  at it has received payment of \$ 1.495.519.52  at all waivers and releases are true, correct, and genuine and deliviteless. That the following are the names of an parties who have furtions of said work or for material entering into the construction that alrelal required to complete said work according to plans and specific prestruction Manager, Construction Manager's surety from any at listed below.  NAMES	is a ("Centractor" or "Cons pnor to this payment. ered unconditionally and that there mished material, equipment, servic reof and the amount due or to beco- lications. The Undersigned agrees and all claims for alleged payment of	rk on the project ("Project")  truction Manager"),  s no claim either legal or es, or labor for said work a me due each and that the to indemnify defend, and made by the Undersigned s  CONTRACT PRICE	equitable to defeat and all parties havin items mentioned in hold harmless the supptiers or subcontact PREVIOUSLY PAID	the validity of said goontracts or subsclude all labor, equipment of the contractors pertaining THIS PAYMENT	walvers or contracts for specific ipment, services, and r. Contractor's surety to the project whether of the proje
owned by Est. Co. Board lich Codel Construction Company  at all waivers and releases are true, correct, and genume and delivers and the following are the names of a parties who have fur ritions of said work or for material entering into the construction the alerial required to complete said work according to plans and specificated below.  NAMES  OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE at there are no other contracts for said work according, and that the meetion with said work open than above states.	is a ("Contractor" or "Cons pnor to this payment. ered unconditionally and that there mished material, equipment, servic reof and the amount due or to beco fications. The Undersigned agrees and all claims for alleged payment of TYPE/SCOPE WORK	rk on the project ("Project") fruction Manager").  s no clam either legal or es, or labor for said work a me due each and that the to indemnify defend, and made by the Undersigned s  CONTRACT PRICE	equitable to defeat and all parties havin items mentioned in hold harmless the suppliers or subcort PREVIOUSLY PAID	the validity of said goontracts or subcolude all labor, equipment, Contractor tractors pertaining  THIS PAYMENT  work of the sind do	walvers or contracts for specific ipment, services, and r. Contractor's surety to the project whether BALANCE DUE
owned by Est. Co. Board lich Codel Construction Company  at all waivers and releases are true, correct, and genume and delivers and the following are the names of a parties who have fur ritions of said work or for material entering into the construction the alerial required to complete said work according to plans and specificated below.  NAMES  OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE at there are no other contracts for said work according, and that the meetion with said work open than above states.	is a ("Centractor" or "Cons pnor to this payment. ered unconditionally and that there mished material, equipment, servic reof and the amount due or to beco- lications. The Undersigned agrees and all claims for alleged payment of	rk on the project ("Project") fruction Manager").  s no clam either legal or es, or labor for said work a me due each and that the to indemnify defend, and made by the Undersigned s  CONTRACT PRICE	equitable to defeat and all parties havin items mentioned in hold harmless the suppliers or subcort PREVIOUSLY PAID	the validity of said goontracts or subsclude all labor, equipment of the contractors pertaining THIS PAYMENT	walvers or contracts for specific ipment, services, and r, Contractor's surety to the project whether of

### Codell Construction Report Pay Request Log

## For the period from 9/9/2022 through 9/9/2022.

			585951	585949	585947	585945	583522	583521	583520	582360	582212	<u>01502</u>	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	PURCHASE ORDER #015-02 (RANDLE DAVIES)	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status								
			9/9/2022	9/9/2022	9/9/2022	9/9/2022	9/9/2022	9/9/2022	9/9/2022	9/9/2022	9/9/2022	ER #015-02 )	ГҮ НІСН ЅСНООГ І	F Invoice Date
			3 <b>-4</b> 0	-	_		· wAr		<b>→</b> 2				PHASE 7	Final Lien / Pre Waivers
Grand Totals:	Project Totals:		9/9/2022 Teresa M. Carpenter	HINKLE CONTRACTING COMPANY, LLC		Approved Approver								
168,491.22	168,491.22	168,491.22	20,725.92	17,727.99	26,123.78	36,328.57	16,197.77	18,118.67	7,369.79	6,894.93	19,003.80	LLC	3	Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount N
168,491.22	168,491.22	168,491.22	20,725.92	17,727.99	26,123.78	36,328.57	16,197.77	18,118.67	7,369.79	6,894.93	19,003.80			Net Pay Amount



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Sold To: Estill CO BOE

c/o Randie-Davies Construction Co LLC

#1 Mill Creek Park Frankfort, KY 40601 US Invoice #: Date: Customer No: 582212 07/14/22

Order ID #:

199091

PO #: Project #: 15-2 51 62657

3 of 3

Delivered To:

Phase 7 Estill Count

Ticket

Date Product Code

Product Description

Ticket

Units UM

Unit Price

Matl Total

Haul Total

Tax

Total

587217

Pa 3 of 3

Payment Type: On Account



		INVOICE NUMBER
	ACCOUNT NUMBER	582212
	199091	INVOICE DUE DATE
y, LLC	CUSTOMER NAME	08/13/22
	Estill CO BOE	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	19,003.80

AMOUNT PAID

\$\_\_\_\_\_

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

19,003.80



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To: Estill CO BOE

c/o Randie-Davies Construction Co LLC

#1 Mill Creek Park

Frankfort, KY 40601 US

Invoice #:
Date:
Customer No:
Order ID #:

Project #:

582212 07/14/22 199091

Order ID #: PO #:

15-2 51.62657

51.62657 1 of 3

Delivered To:
Phase 7

Phase 7 Estill Count

OKto Pay Randle-Davies Const. Agranua Shearer P.O. 15-2 Rusing Sun

Ticket									<b>T</b>	Tatal
Date	Product Code	Product Description	Ticket	Units	UN	Unit Price	Mati Total	Haul Total	Tax	Total
	010.PDGA	Pug Dense Grade	202094122	25.28	TON	13.75 E	347.60	137.78	0 00	485 38
07/14/22	010FSC	Fuel Surcharge	202094122	137.78	EA	0.23 E	31.69	0.00	0.00	31.69
07/14/22	010 PDGA	Pug Dense Grade	202094123	24.79	TON	13,75 E	340.86	135,11	0.00	475.97
07/14/22	010FSC	Fuel Surcharge	202094123	135.11	EA	0.23 E	31.08	0.00	0.00	31.08
07/14/22	010.PDGA	Pug Dense Grade	202094124	26.28	TON	13.75 E	361.35	143.23	0.00	504 58
07/14/22	010FSC	Fuel Surcharge	202094124	143,23	EA	0.23 E	32.94	0.00	0.00	32 94
07/14/22	010.PDGA	Pug Dense Grade	202094125	24.25	TON	13.75 E	333,44	132 16	0.00	465 6C
07/14/22	010FSC	Fuel Surcharge	202094125	132,16	EA	0.23 E	30.40	0.00	0.00	30 40
07/14/22	010.PDGA	Pug Dense Grade	202094126	25.72	TON	13.75 E	353,65	140_17	0 00	493.82
07/14/22	010FSC	Fuel Surcharge	202094126	140.17	EΑ	0.23 E	32.24	0.00	0.00	32.24
07/14/22	010.PDGA	Pug Dense Grade	202094128	27.11	TON	13 75 E	372.76	147 75	0.00	520 51
07/14/22	010FSC	Fuel Surcharge	202094128	147.75	EA	0.23 E	33.98	0.00	0 00	33.98
07/14/22	010,PDGA	Pug Dense Grade	202094132	25.18	TON	13.75 E	346.23	137,23	0 00	483,46
07/14/22	010FSC	Fuel Surcharge	202094132	137.23	EA	0.23 €	31 56	0.00	0 00	31.56
07/14/22	010 PDGA	Pug Dense Grade	202094135	26.25	TON	13.75 E	360,94	143.06	0 00	504 00
07/14/22	010FSC	Fuel Surcharge	202094135	143 06	EA	0.23 E	32.90	0.00	0.00	32.90
07/14/22	010 PDGA	Pug Dense Grade	202094136	25 82	TON	13.75 E	355.03	140.72	0.00	495.75
07/14/22	010FSC	Fuel Surcharge	202094136	140.72	EA	0.23 E	32.37	0.00	0.00	32 37
07/14/22	010.PDGA	Pug Dense Grade	202094137	26.87	TON	13,75 E	369.46	146.44	0.00	515.90
07/14/22	010FSC	Fuel Surcharge	202094137	146.44	EA	0.23 E	33 68	0.00	0.00	33.68
07/14/22	010.PDGA	Pug Dense Grade	202094144	25.71	TON	13.75 E	353.51	140 12	0.00	493,63
07/14/22	010FSC	Fuel Surcharge	202094144	140.12	EΑ	0.23 E	32.23	0.00	0.00	32,23
07/14/22	010,PDGA	Pug Dense Grade	202094147	25.03	TON	13.75 €	344 16	136.41	0 00	480.57
07/14/22	010FSC	Fuel Surcharge	202094147	136.41	EA	0.23 E	31.37	0.00	0 00	31.37
07/14/22	010.PDGA	Pug Dense Grade	202094148	26 25	TON	13.75 E	360.94	143.06	0.00	504 00
07/14/22	010FSC	Fuel Surcharge	202094148	143.06	EA	0.23 E	32.90	0.00	0.00	32.90
07/14/22	010,PDGA	Pug Dense Grade	202094149	26.78	TON	13.75 E	368.23	145.95	0.00	514 18
07/14/22	010FSC	Fuel Surcharge	202094149	145.95	EA	0.23 €	33.57	0.00	0.00	33.57
07/14/22	2 010.PDGA	Pug Dense Grade	202094153	26.78	TON	13.75 E	368.23	145 95	0.00	514 18
07/14/22	010FSC	Fuel Surcharge	202094153	145.95	EA	0.23 E	33.57	0.00	0 00	33.57
	2 010.PDGA	Pug Dense Grade	202094154	26.39	TON	13.75 E	362.86	143.83	0.00	506,69
07/14/22	010FSC	Fuel Surcharge	202094154	143.83	EA	0.23 E	33.08	0.00	0.00	33,08
07/14/22	010.PDGA	Pug Dense Grade	202094155	25.20	TON	13.75 E	346.50	137.34	0 00	483.84
	2 010FSC	Fuel Surcharge	202094155	137,34	EA	0.23 E	31 59	0 00	0 00	31.59
	2 010 PDGA	Pug Dense Grade	202094156	24.85	TON	13.75 E	341.69	135,43	0.00	477.12
	2 010FSC	Fuel Surcharge	202094156	135 43	EA	0 23 E	31.15	0.00	0.00	31 15
	2 010.PDGA	Pug Dense Grade	202094165	25.11	TON	13.75 E	345.26	136.85	0,00	482 11
		-						Do I	2 C	3

Po 10+3



**REMIT PAYMENT TO:** Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Sold To:

Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park

Frankfort, KY 40601 US

Invoice #: Date: **Customer No:** Order ID #:

PO#:

Project #:

582212 07/14/22 199091

15-2

51.62657 2 of 3

Delivered To: Phase 7 Estill Count

Ticket										
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/14/22	010FSC	Fuel Surcharge	20209416	5 136.85	EA	0.23 E	31.48	0.00	0.00	31 48
07/14/22	010.PDGA	Pug Dense Grade	20209417	24.86	TON	13,75 E	341.83	135 49	0.00	477.32
07/14/22	010FSC	Fuel Surcharge	20209417	135.49	EA	0,23 E	31.16	0.00	0 00	31 16
07/14/22	010.PDGA	Pug Dense Grade	20209417	3 25.41	TON	13.75 E	349,39	138.48	0 00	487,87
07/14/22	010FSC	Fuel Surcharge	20209417	3 138.48	EA	0.23 €	31 85	0 00	0.00	31 85
07/14/22	010.PDGA	Pug Dense Grade	20209417	5 26.54	TON	13.75 E	364.93	144.64	0.00	509.57
07/14/22	010FSC	Fuel Surcharge	20209417	5 144.64	EA	0.23 E	33.27	0.00	0 00	33 27
07/14/22	010.PDGA	Pug Dense Grade	20209417	9 25.45	TON	13.75 E	349.94	138.70	0.00	488.64
07/14/22	010FSC	Fuel Surcharge	20209417	9 138,70	EA	0.23 €	31 90	0.00	0.00	31.90
07/14/22	010.PDGA	Pug Dense Grade	20209418	27.17	TON	13.75 E	373.59	148.08	0.00	521.67
07/14/22	010FSC	Fuel Surcharge	20209418	148.08	EA	0.23 E	34 06	0.00	0.00	34.06
07/14/22	010.PDGA	Pug Dense Grade	20209418	24.26	TON	13.75 E	333.58	132.22	0.00	465,80
07/14/22	010FSC	Fuel Surcharge	20209418	132.22	EA	0.23 E	30 41	0.00	0.00	30,41
07/14/22	010 PDGA	Pug Dense Grade	20209418	9 27.18	TON	13 75 E	373.73	148 13	0.00	521 86
07/14/22	010FSC	Fuel Surcharge	20209418	9 148 13	EA	0.23 E	34 07	0 00	0 00	34 07
07/14/22	010.PDGA	Pug Dense Grade	20209419	0 26.12	TON	13.75 E	359.15	142.35	0.00	501 50
07/14/22	010FSC	Fuel Surcharge	20209419	0 142 35	EA	0.23 E	32 74	0.00	0 00	32 74
07/14/22	010.PDGA	Pug Dense Grade	20209419	5 25.05	TON	13.75 E	344.44	136.52	0.00	480,96
07/14/22	010FSC	Fuel Surcharge	20209419	5 136,52	EA	0,23 E	31 40	0.00	0.00	3140
07/14/22	010.PDGA	Pug Dense Grade	20209419	6 24,40	TON	13.75 E	335,50	132 98	0.00	468.48
07/14/22	010FSC	Fuel Surcharge	20209419	6 132.98	EA	0.23 E	30.59	0.00	0.00	30.59
07/14/22	010.PDGA	Pug Dense Grade	20209419	7 25.91	TON	13.75 E	356.26	141.21	0.00	497.47
07/14/22	010FSC	Fuel Surcharge	20209419	7 141.21	EA	0.23 E	32.48	0.00	0.00	32.48
07/14/22	010.PDGA	Pug Dense Grade	20209420	0 26.65	TON	13.75 E	366.44	145.24	0 00	511.68
07/14/22	010FSC	Fuel Surcharge	20209420	0 145.24	EA	0.23 €	33.41	0.00	0 00	33.41
07/14/22	010.PDGA	Pug Dense Grade	20209420	1 27.16	TON	13 75 E	373,45	148 02	00.0	521.47
07/14/22	010FSC	Fuel Surcharge	20209420	1 148 02	EA	0.23 E	34.04	0.00	0 00	34.04
07/14/22	010.PDGA	Pug Dense Grade	20209420			13.75 E	364.38	144.43	0.00	508.81
07/14/22	010FSC	Fuel Surcharge	20209420	3 144.43	EA	0.23 E	33.22	0.00	0 00	33.22
07/14/22	010.PDGA	Pug Dense Grade	20209420	5 26.45	MOT	13.75 E	363 69	144 15	5.00	507 84
07/14/22	010FSC	Fuel Surcharge	20209420	5 144.15	EΑ	0.23 E	33.15	0.00	0.00	33 15
07/14/22	010.PDGA	Pug Dense Grade	20209420	9 25 09	TON	13.75 E	344.99	136 74	0.00	481 73
07/14/22	010FSC	Fuel Surcharge	20209420	9 136.74	EA	0.23 E	31.45	0 00	0.00	31.45
07/14/22	010.PDGA	Pug Dense Grade	20209421	0 25 27	TON	13.75 E	347 46	137 72	0.00	485.18
07/14/22	010FSC	Fuel Surcharge	20209421	0 137 72	EA	0.23 E	31.68	0.00	0.00	31 68
	Total Involce	929 12	TON				13,940.11	5,063.69	0.00	19,003.80



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To: Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park Frankfort, KY 40601 US Invoice #: 582360

Date: 07/15/22

Customer No: 199091

Order iD #: 15-2

Project #: 51.62657
2 of 2

Delivered To:

Phase 7 Estill Count

Ticket

Date Product Code Product Description

Ticket

Units UM

Unit Price

Matl Total

Haul Total

Tax

Total

Payment Type: On Account



		INVOICE NUMBER
,		INVOICE NUMBER
1	ACCOUNT NUMBER	582360
1	199091	INVOICE DUE DATE
, LLC	CUSTOMER NAME	08/14/22
	Estill CO BOE	INVOICE AMOUNT
LEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	6,894.93

100

320+2

582360

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

**AMOUNT PAID** 



**REMIT PAYMENT TO:** 

Hinkle Contracting Co LLC Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Sold To:

Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park Frankfort, KY 40601 US Involce #: Date: **Customer No:** 

582360 07/15/22 199091

Order ID #: PO #:

15-2

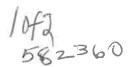
1 of 2

51.62657 Project #:

Delivered To: Phase 7 Estill Count

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Ticket											-
Date	Product Code	Product Description	n	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/15/22	010.PDGA	Pug Dense Grade		202094220	25,47	TON	13.75 E	350.21	138.81	0.00	489.02
07/15/22	010FSC	Fuel Surcharge		202094220	138.81	EA	0.23 E	31.93	0.00	0.00	31 93
07/15/22	010.PDGA	Pug Dense Grade		202094221	25.11	TON	13.75 E	345,26	136.85	0.00	482 11
07/15/22	010FSC	Fuel Surcharge		202094221	136.85	EA	0.23 E	31.48	0.00	0.00	31.48
07/15/22	010.PDGA	Pug Dense Grade		202094222	24.79	TON	13.75 E	340.86	135.11	0.00	475.97
07/15/22	010FSC	Fuel Surcharge		202094222	135.11	EA	0.23 E	31.08	0 00	0.00	31 08
07/15/22	010.PDGA	Pug Dense Grade		202094224	24.37	TON	13.75 E	335.09	132.82	0.00	467.91
07/15/22	010FSC	Fuel Surcharge		202094224/	132.82	EA	0.23 E	30.55	0.00	0.00	30.55
07/15/22	010.PDGA	Pug Dense Grade		2020942252	27 10	TON	13.75 E	372.63	147.70	0.00	520.33
07/15/22	010FSC	Fuel Surcharge		202094225	147.70	EA	0.23 E	33.97	0.00	0,00	33.97
07/15/22	010.PDGA	Pug Dense Grade		202094226/	25.77	TON	13.75 E	354.34	140.45	0.00	494 79
07/15/22	010FSC	Fuel Surcharge		202094226~	140.45	EA	0.23 €	32.30	0.00	0,00	32,30
07/15/22	010.PDGA	Pug Dense Grade		202094227	25.93	TON	13.75 E	356,54	141.32	0.00	497.86
07/15/22	010FSC	Fuel Surcharge		202094227/	141.32	EA	0.23 E	32.50	0.00	0.00	32 50
07/15/22	010.PDGA	Pug Dense Grade		202094228/	26.56	TON	13 75 E	365.20	144.75	00.00	509 95
07/15/22	010FSC	Fuel Surcharge		202094228	144.75	EA	0,23 E	33.29	0.00	0.00	33.29
07/15/22	010.PDGA	Pug Dense Grade		202094235	27.39	TON	13 75 E	376.61	149.28	0.00	525.89
07/15/22	010FSC	Fuel Surcharge		202094235	149.28	EA	0,23 E	34.33	0.00	0.00	34.33
07/15/22	010,PDGA	Pug Dense Grade		202094239	25.70	TON	13.75 E	353,38	140.07	0.00	493.45
07/15/22	010FSC	Fuel Surcharge		202094239	140.07	EΑ	0.23 E	32.22	0.00	0.00	32,22
07/15/22	010.PDGA	Pug Dense Grade		202094243 /	26,38	TON	13.75 E	362.73	143.77	0.00	506 50
07/15/22	010FSC	Fuel Surcharge		202094243/	143.77	EA	0.23 €	33.07	0.00	0 00	33.07
07/15/22	010.PDGA	Pug Dense Grade		202094245/	26.70	TON	13.75 E	367.13	145.52	0.00	512.65
07/15/22	010FSC	Fuel Surcharge		202094245	145.52	EA	0.23 E	33.47	0.00	0.00	33.47
07/15/22	010.PDGA	Pug Dense Grade		202094251	25.83	TON	13 75 E	355.16	140.77	0.00	495.93
07/15/22	010FSC	Fuel Surcharge		202094251	140.77	EA	0.23 E	32.38	0.00	0.00	32.38
	Total Involce	337 10	TON					5,057.71	1,837.22	0.00	8,894.93





REMIT PAYMENT TO: Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To: Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park Frankfort, KY 40601 US Invoice #: Date: Customer No: 583520 07/15/22

199091

Order ID #:

PO #: Project #:

15-2

51.62657 2 of 2

Delivered To:

Phase 7 Estill Count

Ticket

Date Product Code P

**Product Description** 

Ticket

Units UN

Unit Price

**Matl Total** 

Haul Total

Tax

Total

Payment Type: On Account



		INVOICE NUMBER
-	ACCOUNT NUMBER	583520
-	199091	INVOICE DUE DATE
ny, LLC	CUSTOMER NAME	08/14/22
	Estili CO BOE	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	7,369.79

1369,79

**AMOUNT PAID** 

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TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

D of 2 583528



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To: Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park

Frankfort, KY 40601 US

Invoice #: 583520

Date: 07/15/22

Customer No: 199091

Order ID #: 15-2

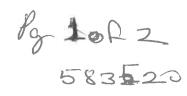
Project #: 51.62657
1 of 2

Delivered To:

Phase 7 Estill Count

7/25/22 OK to Paul Quanta Shearen Frandle-Davis Const

Ticket											
Date	Product Code	Product Description	1	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/15/22	010.PDGA	Pug Dense Grade		202094256	25.48	TON	13.75 E	350.35	138.87	0.00	489.22
07/15/22	010FSC	Fuel Surcharge		202094256	1.00	EA	31,94 E	31.94	0.00	0.00	31.94
07/15/22	010.PDGA	Pug Dense Grade		202094261	25.96	TON	13.75 E	356.95	141.48	0.00	498.43
07/15/22	010FSC	Fuel Surcharge		202094261	1.00	EA	32.54 E	32.54	0.00	0.00	32.54
07/15/22	010.PDGA	Pug Dense Grade		202094268	25.53	TON	13.75 E	351.04	139.14	0.00	490.18
07/15/22	010FSC	Fuel Surcharge		202094268	1.00	EA	32.00 E	32.00	0.00	0.00	32.00
07/15/22	010.PDGA	Pug Dense Grade		202094269	25.89	TON	13.75 E	355.99	141.10	0.00	497.09
07/15/22	010FSC	Fuel Surcharge		202094269	1.00	EA	32.45 E	32,45	0.00	0.00	32.45
07/15/22	010.PDGA	Pug Dense Grade		202094276	26.79	TON	13.75 E	368,36	146.01	0.00	514.37
07/15/22	010FSC	Fuel Surcharge		202094276	1.00	EA	33,58 E	33.58	0.00	0.00	33.58
07/15/22	010.PDGA	Pug Dense Grade		202094277	24.56	TON	13.75 E	337,70	133.85	0.00	471.55
07/15/22	010FSC	Fuel Surcharge		202094277	1.00	EA	30.79 E	30.79	0.00	0.00	30.79
07/15/22	010.PDGA	Pug Dense Grade		202094278	26.47	TON	13.75 E	363.96	144.26	0.00	508.22
07/15/22	010FSC	Fuel Surcharge		202094278	1.00	EA	33.18 E	33.18	0.00	0.00	33.18
07/15/22	010.PDGA	Pug Dense Grade		202094279	25.32	TON	13.75 E	348.15	137.99	0.00	486.14
07/15/22	010FSC	Fuel Surcharge		202094279	1.00	EA	31.74 E	31.74	0.00	0.00	31 74
07/15/22	010.PDGA	Pug Dense Grade		202094282	25.03	TON	13.75 E	344.16	136.41	0.00	480.57
07/15/22	010FSC	Fuel Surcharge		202094282	1.00	EΑ	31.37 E	31.37	0.00	0.00	31.37
07/15/22	010.PDGA	Pug Dense Grade		202094283	26.58	TON	13.75 E	365.48	144.86	0.00	510.34
07/15/22	010FSC	Fuel Surcharge		202094283	1.00	EA	33.32 E	33.32	0.00	0.00	33.32
07/15/22	010.PDGA	Pug Dense Grade		202094292	25,43	TON	13.75 E	349.66	138.59	0.00	488.25
07/15/22	010FSC	Fuel Surcharge		202094292	1.00	EA	31.88 E	31.88	0.00	0.00	31.88
07/15/22	010.PDGA	Pug Dense Grade		202084293	25.63	TON	13.75 E	352,41	139.68	0.00	492.09
07/15/22	010FSC	Fuel Surcharge		202094283	1.00	EA	32.13 E	32.13	0.00	0.00	32.13
07/15/22	010.PDGA	Pug Dense Grade		202094294	26.01	TON	13,75 E	357.64	141.75	0.00	499.39
07/15/22	010FSC	Fuel Surcharge		202094294	1.00	EΑ	32.80 E	32.60	0.00	0.00	32.60
07/15/22	010.PDGA	Pug Dense Grade		202094298	25.64	TON	13.75 E	352.55	139.74	0.00	492.29
07/15/22	010FSC	Fuel Surcharge		202094298	1.00	EA	32.14 E	32.14	0.00	0.00	32.14
	Total Invoice	: 360.32	TON					5,406.06	1,963.73	0.00	7,369.79





REMIT PAYMENT TO:

Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

To:

Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park Frankfort, KY 40601 US Invoice #: Date: 583521

**Customer No:** 

07/20/22 199091

Order ID #: PO #:

15-2

Project #:

51.62657

3 of 3

**Delivered To:** 

Phase 7 Estill Count

Ticket

Date Product Code F

**Product Description** 

Ticket

Units UM

**Unit Price** 

Matl Total

Haul Total

Tax

Total

Payment Type: On Account



		INVOICE NUMBER
	ACCOUNT NUMBER	583521
	199091	INVOICE DUE DATE
ıny, LLC	CUSTOMER NAME	08/19/22
	Estill CO BOE	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	18,118.67

AMOUNT PAID

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TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

8,118.67 583521



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To: Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park

Frankfort, KY 40601 US

Invoice #:
Date:
Customer No:
Order ID #:
PO #:
Project #:

07/20/22 199091 15-2

583521

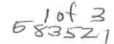
51.62657 1 of 3

Delivered To:

Phase 7 Estill Count

7/25/22 OctoPort Randle-Daves Const Julanua Shearen PO# 15-2

Ticket				11.17		11.45.1.	Mark Tar 1	1117-4-1	Ta.,	Tatal
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Mati Total	Haul Total	Tax	Total
07/20/22	010.PDGA	Pug Densa Grade	202094556	24.91	TON	13.75 €	342,51	135.76	0.00	478.27
07/20/22	010FSC	Fuel Surcharge	202094556	1.00	EA	29.73 E	29.73	0.00	0.00	29.73
07/20/22	010.PDGA	Pug Oense Grade	202094557	24.08	TON	13.75 E	331.10	131.24	0.00	462.34
07/20/22	010FSC	Fuel Surcharge	202094557	1.00	EA	28.74 E	28.74	0.00	0.00	28.74
07/20/22	010.PDGA	Pug Dense Grade	202094558	24.56	TON	13.75 E	337.70	133.85	0.00	471.55
07/20/22	010FSC	Fuel Surcharge	202094558	1.00	EA	29.31 E	29.31	0.00	0.00	29.31
07/20/22	010.PDGA	Pug Dense Grade	202094559	25.43		13.75 E	349.66	138.59	0.00	488.25
07/20/22	010FSC	Fuel Surcharge	202094559	1.00	ĘΑ	30.35 E	30.35	0.00	0.00	30.35
07/20/22	010.PDGA	Pug Dense Grade	202094560	26.20	TON	13.75 E	360.25	142.79	0.00	503.04
07/20/22	010FSC	Fuel Surcharge	202094560	1.00	EA	31.27 E	31.27	0.00	0.00	31.27
07/20/22	010.PDGA	Pug Dense Grade	202094574	25.44	TON	13.75 E	349.80	138.65	0.00	488.45
07/20/22	010FSC	Fuel Surcharge	202094574	1.00	EA	30.36 E	30.36	0.00	0.00	30.36
07/20/22	010.PDGA	Pug Dense Grade	202094580	25.82	TON	13.75 E	355.03	140.72	0.00	495.75
07/20/22	010FSC	Fuel Surcharge	202094580	1.00	EA	30.82 E	30.82	0.00	0.00	30.82
07/20/22	010.PDGA	Pug Dense Grade	202094588	24.23	TON	13.75 E	333,16	0.00	0.00	333.16
07/20/22	010.PDGA	Pug Dense Grade	202094590	26.03	TON	13.75 E	357.91	141.86	0.00	499.77
07/20/22	010FSC	Fuel Surcharge	202094590	1.00	EA	31.07 E	31.07	0.00	0.00	31.07
07/20/22	010.PDGA	Pug Dense Grade	202094593	21.10	TON	13.75 E	290.13	0.00	0.00	290.13
07/20/22	010.PDGA	Pug Dense Grade	202094594	26.43	TON	13.75 E	363.41	144.04	0.00	507.45
07/20/22	010FSC	Fuel Surcharge	202094594	1.00	EA	31.54 E	31.54	0.00	0.00	31.54
07/20/22	010.PDGA	Pug Dense Grade	202094595	26.17	TON	13.75 E	359.84	142.63	0,00	502.47
07/20/22	010FSC	Fuel Surcharge	202094595	1.00	EΑ	31.24 E	31.24	0.00	0.00	31,24
07/20/22	010.PDGA	Pug Dense Grade	202094596	26.01	TON	13,75 E	357.64	141.75	0.00	499.39
07/20/22	010FSC	Fuel Surcharge	202094596	1.00	EA	31.04 E	31.04	0.00	0.00	31.04
07/20/22	010.PDGA	Pug Dense Grade	202094598	24.80	TON	13.75 E	341.00	135.16	0.00	476.16
07/20/22	010FSC	Fuel Surcharge	202094598	1.00	EA	29.60 E	29.60	0.00	0.00	29.60
07/20/22	010.PDGA	Pug Dense Grade	202094603	25.25	TON	13.75 E	347.19	137.61	0.00	484.80
07/20/22	010FSC	Fuel Surcharge	202094603	1.00	EA	30.14 E	30.14	0.00	0.00	30.14
07/20/22	010.PDGA	Pug Dense Grade	202094608	26.44	TON	13.75 E	363.55	144.10	0.00	507.65
07/20/22	010FSC	Fuel Surcharge	202094608	1.00	EA	31.56 E	31.56	0.00	0.00	31.56
07/20/22	010.PDGA	Pug Dense Grade	202094812	25.45	TON	13.75 E	349.94	0.00	0.00	349.94
07/20/22	010.PDGA	Pug Dense Grade	202094613	25,37	TON	13.75 E	348.84	138.27	0.00	487.11
07/20/22	010FSC	Fuel Surcharge	202094613	1.00	EA	30.28 E	30.28	0.00	0.00	30.20
07/20/22	010.PDGA	Pug Dense Grade	202094623	22.15	TON	13.75 E	304.56	0.00	0.00	304.56
07/20/22	010.PDGA	Pug Dense Grade	202094628	26.21	TON	13.75 E	360.39	142.84	0.00	503.23
	010FSC	Fuel Surcharge	202094628	1.00	EA	31.28 E	31.28	0.00	0.00	31.2
07/20/22	010.PDGA	Pug Dense Grade	202094630	27.95	TON	13.75 E	384.31	152.33	0.00	536.6





REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To: Estill CO BOE

c/o Randle-Davies Construction Co LLC

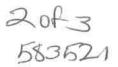
#1 Mill Creek Park Frankfort, KY 40601 US

Invoice #:	583521
Date:	07/20/22
Customer No:	199091
Order ID #:	
PO #:	15-2
Project #:	51.62657
-	2 of 3

**Delivered To:** 

Phase 7 Estill Count

Ticket											
Date	Product Code	Product Description	1	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/20/22	010FSC	Fuel Surcharge		202094630	1.00	EA	33.36 €	33.36	0,00	0.00	33,36
07/20/22	010.PDGA	Pug Dense Grade		202094631	20.92	TON	13.75 E	287.65	0.00	0.00	287.65
07/20/22	010.PDGA	Pug Dense Grade		202094634	24.97	TON	13.75 E	343.34	136.09	0.00	479.43
07/20/22	010FSC	Fuel Surcharge		202094634	1.00	EΑ	29.80 E	29.80	0.00	0.00	29.80
07/20/22	010.PDGA	Pug Dense Grade		202094635	25.92	TON	13.75 E	356.40	141.26	0.00	497.66
07/20/22	010FSC	Fuel Surcharge		202094635	1.00	EA	30.94 E	30.94	0.00	0.00	30.94
07/20/22	010.PDGA	Pug Dense Grade		202094642	25.87	TON	13.75 E	355.71	140.99	0.00	496.70
07/20/22	010FSC	Fuel Surcharge		202094642	1.00	EA	30.88 €	30.88	0.00	0.00	30.88
07/20/22	010,PDGA	Pug Dense Grade		202094643	17.77	TON	13,75 E	244.34	0.00	0.00	244.34
07/20/22	010.PDGA	Pug Dense Grade		202094644	25.67	TON	13.75 E	352.96	139.90	0.00	492.86
07/20/22	010FSC	Fuel Surcharge		202094644	1.00	EA	30,64 E	30.64	0.00	0.00	30.64
07/20/22	010.PDGA	Pug Dense Grade		202094654	25.15	TON	13.75 E	345.81	137.07	0.00	482.88
07/20/22	010FSC	Fuel Surcharge		202094654	1.00	EA	30.02 E	30.02	0.00	0.00	30.02
07/20/22	010.PDGA	Pug Dense Grade		202094657	23.02	TON	13.75 E	316.53	0.00	0.00	316.53
07/20/22	010.PDGA	Pug Dense Grade		202094658	28.51	TON	13.75 E	364.51	144.48	0.00	508.99
07/20/22	010FSC	Fuel Surcharge		202094658	1.00	EA	31.64 E	31.64	0.00	0.00	31.64
07/20/22	010.PDGA	Pug Dense Grade		202094660	24.97	TON	13.75 E	343.34	136.09	0.00	479.43
07/20/22	010FSC	Fuel Surcharge		202094660	1.00	EA	29.80 €	29.80	0.00	0.00	29.80
07/20/22	010.PDGA	Pug Dense Grade		202094861	25.92	TON	13.75 €	356.40	141.26	0.00	497.66
07/20/22	010FSC	Fuel Surcharge		202094661	1.00	EA	30.94 E	30.94	0.00	0.00	30.94
07/20/22	010.PDGA	Pug Dense Grade		202094662	25.85	TON	13.75 E	355.44	140.88	0.00	496.32
07/20/22	010FSC	Fuel Surcharge		202094662	1.00	EA	30.85 E	30.85	0.00	0.00	30.85
07/20/22	010.PDGA	Pug Dense Grade		202094665	25.67	TON	13.75 E	352.96	139.90	0.00	492.86
07/20/22	010FSC	Fuel Surcharge		202094665	1.00	EA	30.64 E	30.64	0.00	0.00	30.64
07/20/22	010.PDGA	Pug Dense Grade		202094666	16.46	TON	13.75 E	226.33	0.00	0.00	226.33
07/20/22	010.PDGA	Pug Dense Grade		202094667	26,36	TON	13.75 E	362.45	143.66	0,00	506.11
07/20/22	010FSC	Fuel Surcharge		202094667	1.00	EA	31.48 E	31.46	0.00	0.00	31.46
07/20/22	010,PDGA	Pug Dense Grade		202094670	26.83	TON	13.75 E	368.91	146.22	0.00	515.13
07/20/22	010FSC	Fuel Surcharge		202094670	1.00	EA	32.02 E	32.02	0.00	0.00	32.02
07/20/22	010.PDGA	Pug Dense Grade		202094671	26.30	TON	13,75 E	361.63	143.34	0.00	504.97
07/20/22	010F\$C	Fuel Surcharge		202094671	1.00	EA	31.39 E	31.39	0.00	0.00	31.39
	Total Involce:	944.19	TON					13,905.34	4,213.33	0.00	18,118.67





583522

07/21/22

199091

51.62657

15-2

2 of 2

REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To: Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park Frankfort, KY 40601 US Involce #:
Date:
Customer No:
Order ID #:
PO #:
Project #:

Delivered To:

Phase 7 Estill Count

Ticket											
Date	Product Code	Product Description	1	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/21/22	010.PDGA	Pug Dense Grade		202094746	26.79	TON	13.75 E	368.36	146.01	0.00	514.37
07/21/22	010FSC	Fuel Surcharge		202094746	1.00	EA	31.98 E	31.98	0.00	0.00	31.98
07/21/22	010.PDGA	Pug Dense Grade		202094748	24.75	TON	13.75 E	340.31	0.00	0.00	340.31
07/21/22	010.PDGA	Pug Dense Grade		202094749	26.58	TON	13.75 E	365.48	144.86	0.00	510.34
07/21/22	010FSC	Fuel Surcharge		202094749	1.00	EΑ	31.72 E	31.72	0.00	0.00	31.72
07/21/22	010.PDGA	Pug Dense Grade		202094750	25.06	TON	13.75 E	344.58	136.58	0.00	481.16
07/21/22	010FSC	Fuel Surcharge		202094750	1.00	EA	29.91 E	29.91	0.00	0.00	29.91
07/21/22	010.PDGA	Pug Dense Grade		202094753	26.29	TON	13.75 E	361.49	143.28	0.00	504.77
07/21/22	010FSC	Fuel Surcharge		202094753	1.00	EA	31.38 E	31.38	0.00	0.00	31.38
07/21/22	010.PDGA	Pug Dense Grade		202094755	25.79	TON	13.75 E	354.61	140.56	0.00	495.17
07/21/22	010FSC	Fuel Surcharge		202094755	1.00	EA	30.78 E	30.78	0.00	0.00	30.78
07/21/22	010,PDGA	Pug Dense Grade		202094758	26.15	TON	13.75 E	359.56	142.52	0.00	502.08
07/21/22	010FSC	Fuel Surcharge		202094758	1.00	EA	31.21 E	31.21	0.00	0.00	31.21
07/21/22	010.PDGA	Pug Dense Grade		202094759	26.23	TON	13.75 E	360.66	142.95	0.00	503.61
07/21/22	010FSC	Fuel Surcharge		202094759	1.00	EA	31.31 E	31.31	0.00	0.00	31,31
07/21/22	010.PDGA	Pug Dense Grade		202094763	25.57	TON	13.75 E	351.59	139.36	0.00	490,95
07/21/22	010FSC	Fuel Surcharge		202094763	1.00	EA	30.52 E	30.52	0.00	0.00	30.52
07/21/22	010.PDGA	Pug Dense Grade		202094767	25.74	TON	13.75 E	353.93	140.28	0.00	494.21
07/21/22	010FSC	Fuel Surcharge		202094767	1.00	EA	30.72 E	30.72	0.00	0.00	30.72
07/21/22	010.PDGA	Pug Dense Grade		202094774	25.06	TON	13.75 E	344.58	136.58	0.00	481.16
07/21/22	010FSC	Fuel Surcharge		202094774	1,00	EA	29.91 E	29.91	0.00	0.00	29.91
07/21/22	010.PDGA	Pug Dense Grade		202094777	26,68	TON	13.75 E	366,85	145.41	0.00	512.26
07/21/22	010FSC	Fuel Surcharge		202094777	1.00	EA	31.84 E	31.84	0.00	.0.00	31.84
	Total Invoice	825.61	TON					12,222.70	3,975.07	0.00	16,197.77

Payment Type: On Account



		INVOICE NUMBER
	ACCOUNT NUMBER	583522
	199091	INVOICE DUE DATE
ny, LLC	CUSTOMER NAME	08/20/22
	Estill CO BOE	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	16,197.77

197.77

**AMOUNT PAID** 

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

20/2



REMIT PAYMENT TO: Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Sold To:

Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park

Frankfort, KY 40601 US

583522 Invoice #: Date: 07/21/22 **Customer No:** 199091 Order ID #: PO#: 15-2 Project #: 51.62657

1 of 2

Delivered To: Phase 7 Estill Count

Ticket					۲.	D. # 13	_			
	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/21/22	010.PDGA	Pug Dense Grade	202094694	26.51	TON	13.75 E	364.51	144.48	0.00	508.99
07/21/22	010FSC	Fuel Surcharge	202094694	1.00	EA	31.64 E	31.64	0.00	0.00	31.64
07/21/22	010.PDGA	Pug Dense Grade	202094695	25.81	TON	13.75 E	354.89	140.66	0.00	495.55
07/21/22	010FSC	Fuel Surcharge	202094695	1,00	EA	30.80 E	30.80	0.00	0.00	30.80
07/21/22	010.PDGA	Pug Dense Grade	202094697	26.52	TON	13.75 E	364.65	144.53	0.00	509.18
07/21/22	010FSC	Fuel Surcharge	202094697	1,00	EA	31.65 E	31.65	0.00	0.00	31.65
07/21/22	010.PDGA	Pug Dense Grade	202094698	22.71	TON	13.75 E	312.26	0.00	0.00	312.26
07/21/22	010.PDGA	Pug Dense Grade	202094699	26.37	TON	13.75 E	362.59	143.72	0.00	506.31
07/21/22	010FSC	Fuel Surcharge	202094699	1.00	EA	31.47 E	31.47	0.00	0.00	31.47
07/21/22	010.PDGA	Pug Dense Grade	202094700	27.31	TON	13.75 E	375.51	148.84	0.00	524.35
07/21/22	010FSC	Fuel Surcharge	202094700	1.00	EA	32.60 E	32.60	0.00	0.00	32.60
07/21/22	010.PDGA	Pug Dense Grede	202094707	25.08	TON	13.75 E	344.85	136.69	0.00	481.54
07/21/22	010FSC	Fuel Surcharge	202094707	1.00	EA	29.94 E	29.94	0.00	0,00	29,94
07/21/22	010.PDGA	Pug Dense Grade	202094709	24.34	TON	13,75 E	334.68	0.00	0.00	334.68
07/21/22	010.PDGA	Pug Dense Grade	202094712	26.61	TON	13.75 E	365.89	145.02	0.00	510.91
07/21/22	010FSC	Fuel Surcharge	202094712	1.00	EA	31.76 E	31.76	0.00	0.00	31.76
07/21/22	010.PDGA	Pug Dense Grade	202094714	27.25	TON	13.75 E	374.69	148.51	0.00	523.20
07/21/22	010FSC	Fuel Surcharge	202094714	1.00	EA	32.52 E	32.52	0.00	0.00	32.52
07/21/22	010.PDGA	Pug Dense Grade	202094715	26.04	TON	13.75 E	358.05	141.92	0.00	499.97
07/21/22	010FSC	Fuel Surcharge	202094715	1.00	EA	31.08 E	31.08	0.00	0.00	31.08
07/21/22	010.PDGA	Pug Dense Grade	202094717	26,12	TON	13.75 E	359.15	142.35	0.00	501.50
07/21/22	010FSC	Fuel Surcharge	202094717	1.00	EA	31.17 E	31,17	0.00	0.00	31.17
07/21/22	010.PDGA	Pug Dense Grada	202094720	25.09	TON	13.75 E	344.99	136.74	0.00	481.73
07/21/22	010FSC	Fuel Surcharge	202094720	1.00	EΑ	29,95 E	29.95	0.00	0.00	29.95
07/21/22	010.PDGA	Pug Dense Grade	202094728	25,54	TON	13.75 €	351.18	139.19	0.00	490.37
07/21/22	010FSC	Fuel Surcharge	202094728	1.00	EA	30.48 E	30.48	0.00	0.00	30.48
07/21/22	010.PDGA	Pug Dense Grade	202094729	24.44	TON	13.75 €	336.05	0.00	0.00	336.05
07/21/22	010.PDGA	Pug Dense Grade	202094731	27.13	TON	13.75 E	373.04	147.86	0.00	520.90
07/21/22	010FSC	Fuel Surcharge	202094731	1.00	EA	32.38 E	32.38	0.00	0.00	32.38
07/21/22	010.PDGA	Pug Dense Grade	202094732	25.05	TON	13.75 E	344.44	136.52	0.00	480.96
07/21/22	010FSC	Fuel Surcharge	202094732	1,00	EA	29.90 E	29.90	0.00	0.00	29,90
07/21/22	010.PDGA	Pug Dense Grade	202094735	26.02	TON	13.75 E	357.78	141.81	0.00	499.59
07/21/22	010FSC	Fuel Surcharge	202094735	1,00	EA	31.06 E	31.06	0.00	0.00	31,06
07/21/22	010.PDGA	Pug Dense Grade	202094738	25.60	TON	13.75 E	352.00	139.52	0.00	491.52
07/21/22	010FSC	Fuel Surcharge	202094738	1.00	EA	30.55 E	30,55	0.00	0.00	30.55
07/21/22	010.PDGA	Pug Dense Grade	202094745	25.38	TON	13.75 E	348.98	138.32	0.00	487.30
07/21/22	010FSC	Fuel Surcharge	202094745	1.00	EΑ	30.29 E	30.29	0.00	0.00	30.29
								1		



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To:

Ticket

Estill CO BOE

c/o Randle-Davies Construction Co LLC

511 67 TON

#1 Mill Creek Park Frankfort, KY 40601 US

Invoice #: 585945 Date: 07/22/22 **Customer No:** 199091 Order ID #: PO #: 15-2 1 of 1

Delivered To:

Phase 7 Estill Co HS

HCKOL										
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/22/22	100,00221	CL2 ASPH BASE 0.75D PG64-22	2071948	25.65	TON	71.00 E	1,821 15	0.00	0.00	1,821 15
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071949	26.57	TON	71.00 €	1,886.47	0.00	0.00	1,886.47
07/22/22	100.00221	CL2 ASPH BASE 0.750 PG64-22	2071950/	25.33	TON	71.00 E	1.798.43	0.00	0.00	1.798.43
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071951 /	25.61	TON	71.00 E	1,818.31	0.00	0.00	1,818.31
07/22/22	100.00221	CL2 ASPH BASE 0.750 PG64-22	2071953 /	25.49	TON	71.00 E	1,809.79	0.00	0.00	1,809.79
07/22/22	100,00221	CL2 ASPH BASE 0,75D PG64-22	2071960 <	25.61	TON	71.00 E	1,818,31	.0.00	0.00	1,818.31
07/22/22	100.00221	CL2 ASPH BASE 0,750 PG64-22	2071963/	26.35	TON	71.00 E	1,870.85	0.00	0.00	1,870.85
07/22/22	100.00221	CL2 ASPH BASE 0,75D PG64-22	2071964	24.98	TON	71.00 E	1,773.58	0.00	0.00	1,773,58
07/22/22	100.00221	CL2 ASPH BASE 0,750 PG64-22	2071965	25,45	TON	71.00 E	1,806.95	0.00	0.00	1,806.95
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071966	25.48	TON	71.00 E	1,809.08	0.00	0.00	1,809,08
07/22/22	100.00221	CL2 ASPH BASE 0 75D PG64-22	2071971		TON	71 00 E	1,821.15	0.00	0.00	1,821.15
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071972/	25.06	TON	71.00 €	1,779.26	0.00	0.00	1,779.26
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071974	25.50	TON	71.00 E	1,810.50	0.00	0.00	1.810.50
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071975/		TON	71.00 E	1.824.70	0.00	0.00	1 824 70
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071976 /	25.16		71.00 E	1,786.36	0.00	0.00	
07/22/22	100,00221	CL2 ASPH BASE 0 75D PG64-22	2071978		TON	71.00 E	1,819.02			1,786.36
07/22/22	100,00221	CL2 ASPH BASE 0.75D PG64-22	2071980 <	25.46		71.00 E	1,807.66	0.00	0.00	1,819 02
07/22/22	100,00221	CL2 ASPH BASE 0.75D PG64-22	2071982 /	25.79		71.00 E		0.00	0.00	1,807 66
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071983		TON		1,831.09	0.00	0.00	1 831 09
07/22/22	100,00221	CL2 ASPH BASE 0.75D PG64-22	2071984 ノ		TON	71.00 E	1,832,51	0,00	0.00	1,832.51
	Total Invalan		201 1304 >	43,40	LOM	71.00 E	1,803.40	0.00	0.00	1,803 40

Payment Type: On Account

Total Involce:



		INVOICE NUMBER
	ACCOUNT NUMBER	585945
	199091	INVOICE DUE DATE
y, LLC	CUSTOMER NAME	08/21/22
	Estill CO BOE	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMETTANCE	38 328 57

**AMOUNT PAID** 

0.00

36,328.57

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

36,328.57

0.00



585947

199091

15-2

1 of 1

REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold

Estill CO BOE

To:

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park Frankfort, KY 40601 US Invoice #: Date. 07/27/22 **Customer No:** Order ID #: PO #:

Delivered To:

Phase 7 Estill Co HS

8-15-a2 OK to Pay

Pandle-Davies Const. P.D. # 15-2

Ticket										
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Тах	Total
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072020	25.49	TON	73.00 E	1.860.77	0.00	0.00	1.860.77
07/27/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2072021	25.19	TON	73 00 E	1.838.87	0.00	0.00	1.838 87
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072022	25.12	TON	73.00 E	1.833.76	0.00	0.00	1,833.76
07 <i>/</i> 27/22	100,00301	CL2 ASPH SURF 0.38D PG64-22	2072023	26.50	TON	73.00 E	1.934.50	0.00	0.00	1,934.50
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072024	25.51	TON	73.00 E	1.862.23	0.00	0.00	1,862 23
07/27/22	100,00301	CL2 ASPH SURF 0.38D PG64-22	2072026	25.39	TON	73.00 E	1.853.47	0.00	0.00	,
07/27/22	100.00301	CL2 ASPH SURF 0,38D PG64-22	2072027 /	26.02	TON	73.00 E	1,899,46	0.00	0.00	1,853,47
07/27/22	100,00301	CL2 ASPH SURF 0.38D PG64-22	2072028 /		TON	73.00 E	1,889.24	0.00		1,899 46
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072029-		TON	73.00 E	1.839.60		0.00	1,889,24
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072030 /		TON	73.00 E		0.00	0.00	1,839.60
07/27/22	100.00301	CL2 ASPH SURF 0.380 PG64-22	2072031		TON		1,829.38	0.00	0.00	1,829.38
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072032			73.00 E	1,919.17	0.00	0.00	1,919.17
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072032		TON	73.00 E	1,860.77	0.00	0.00	1,860,77
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	,	0.1	TON	73.00 E	1,880.48	0.00	0.00	1,880.48
J., 21722	Total involce:		2072034	24.96	TON	73 00 E	1,822 08	0.00	0.00	1,822 08
	rotar intolog.	. 001.00 EUN					26,123.78	0.00	0.00	26,123.78

Payment Type: On Account



		INVOICE NUMBER
	ACCOUNT NUMBER	585947
	199091	INVOICE DUE DATE
y, LLC	CUSTOMER NAME	08/26/22
	Estill CO BOE	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	28,123.78

AMOUNT PAID

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

26/123.78



**REMIT PAYMENT TO:** Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To:

Estill CO BOE

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park

Frankfort, KY 40601 US

Invoice #:

Date: **Customer No:** 

Order ID #: PO #:

199091 15-2

585949

07/29/22

1 of 1

Delivered To:
8-15-20 Phase 7 Estill Co HS

Handle-Daires Const.

P.O.# 15-2

LICKEL										
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haut Total	Tax	Total
07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072035/	19,89	TON	71.00 E	1,412,19	0.00	0.00	1,412 19
07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072036/	20.29	TON	71.00 E	1,440,59	0.00	0.00	1,440.59
07/29/22	100.00221	CL2 ASPH BASE 0,75D PG64-22	2072037	20.09	TON	71.00 E	1,426.39	0.00	0.00	1.426.39
07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072038/	20.06	TON	71.00 E	1,424,26	0.00	0.00	1,424 26
07/29/22	100,00221	CL2 ASPH BASE 0.75D PG64-22	2072039/	20,07	TON	71.00 E	1,424 97	0.00	0 00	1,424 97
07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072040	19.91	TON	71.00 E	1,413,61	0.00	0.00	1 413 61
07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072041	20.20	TON	71.00 E	1,434,20	0.00	0.00	1 434 20
07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072042	20.32	TON	71.00 E	1,442,72	0.00	0.00	1.442 72
07/29/22	100.00221	CL2 ASPH BASE 0.750 PG64-22	2072043/	20.17	TON	71 00 E	1,432.07	0.00	0.00	1,432.07
07/29/22	100,00221	CL2 ASPH BASE 0.75D PG64-22	2072044	20.02	TON	71.00 E	1,421,42	0.00	0.00	1,421.42
07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072045	20,24	TON	71,00 E	1 437 04	0.00	0.00	1,437 04
07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072048	19.86	TON	71.00 E	1,410.06	0.00	0.00	1.410.06
07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072047/	8,57	TON	71.00 E	608.47	0.00	000	608.47
	Total Involca:	249 69 TON					17,727.99	0.00	0.00	17.727.99

Payment Type: On Account



		INVOICE NUMBER
	ACCOUNT NUMBER	585949
	199091	INVOICE DUE DATE
-	CUSTOMER NAME	08/28/22
	Estill CO BOE	INVOICE AMOUNT
LEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	17,727.99

**AMOUNT PAID** 

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

17,727,99



**REMIT PAYMENT TO:** Hinkle Contracting Co LLC Lockbox 742652 : Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold

Estill CO BOE

To:

c/o Randle-Davies Construction Co LLC

#1 Mill Creek Park Frankfort, KY 40601 US invoice #: Date:

**Customer No:** Order ID #:

585951 07/30/22 199091

PO #:

15-2 1 of 1

Delivered To:

Phase 7 Estill Co HS

OK to Pay - 22

Ticket					M	C#				
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/30/22	100.00301	CL2 ASPH SURF 0,38D PG64-22	2072066	20.24	TON	73.00 E	1,477 52	0.00	0.00	1,477 52
07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072067	19.93	TON	73.00 €	1 454 89	0.00	0.00	1,454.89
07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072068/	20.08	TON	73,00 E	1,465 84	0.00	0.00	1,465.84
07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072069	20.09	TON	73.00 E	1.466.57	0.00	0.00	1,466.57
07/30/22	100 00301	CL2 ASPH SURF 0.38D PG84-22	2072070 /	20.07	TON	73.00 E	1,465 11	0.00	0.00	1.465.11
07/30/22		CL2 ASPH SURF 0.38D PG64-22	2072071/	19,90	TON	73.00 E	1,452 70	0.00	0.00	1,452 70
07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072080/	19.72	TON	73.00 E	1,439 56	0.00	0.00	1 439 56
07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072084/	20.07	TON	73.00 E	1,465.11	0.00	0.00	1,465 11
07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072086/	20.28	TON	73.00 E	1,480 44	0,00	0 00	1,480,44
07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072091	20.16	TON	73.00 E	1,471.68	0.00	0.00	1.471.68
07/30/22	100.00301	CL2 ASPH SURF 0 38D PG64-22	2072094	21.00	TON	73.00 E	1,533.00	0.00	0.00	1,533,00
07/30/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2072096	19.84	TON	73.00 E	1,448.32	0.00	0.00	1.448.32
07/30/22	100.00301	CL2 ASPH SURF 0 38D PG64-22	2072097	20,08	TON	73.00 E	1,465.84	0.00	0.00	1 465.84
		CL2 ASPH SURF 0,38D PG64-22	2072098	19.85	TON	73.00 E	1,449 05	0.00	0.00	1 449 05
07/30/22	100,00301	CL2 ASPH SURF 0.38D PG64-22	2072101 Que	2 61	TON	73.00 E	190 29	0.00	0.00	190.29
	Total involce:	283.92 TON	rest od	110.			20,725.92	0.00	0.00	20,725.92
			10 P	Davice	,					
			40	Day						

Payment Type: On Account



		INVOICE NUMBER
	ACCOUNT NUMBER	585951
5000	199091	INVOICE DUE DATE
iny, LLC	CUSTOMER NAME	08/29/22
	Estill CO BOE	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	20,725.92

**AMOUNT PAID** 

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

29 125,92

### Codell Construction Report

Pay Request Log

## For the period from 9/9/2022 through 9/9/2022.

			630088	629374	629018	01507	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	POM Approved	POM Approved	PURCHASE ORDER #015-07	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			9/9/2022	9/9/2022	9/9/2022	R #015-07	ГҮ НІСН ЗСНООГ	Invoice Date
							PHASE	Final / Pre
					·		7	Lien Waivers
			9/9/2022	9/9/2022	9/9/2022	SCHILLER HARDWARE		Approved
Grand Totals:	Project Totals:		9/9/2022 Teresa M. Carpenter	9/9/2022 Teresa M. Carpenter	9/9/2022 Teresa M. Carpenter	RDWARE		Approver
29,132.82	29,132.82	29,132.82	11,134.82	6,400.00	11,598.00			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount
29,132.82	29,132.82	29,132.82	11,134.82	6,400.00	11,598.00			Net Pay Amount

### Invoice



1032 Rushwood Ct Lexington, Kentucky 40511 Tel: 859-233-4427 Fax: 859-253-2831

Invoice # : 629018 Order# : 304792

Date : Jun 16, 2022

(304712, 304792) Estill County Board Of Education

c/o Rising Sun Developing, Inc. 2555 Palumbo Dr #110

Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations

397 Engineer Rd Irvine, KY 40336

Account Code

Terms

: 13184

: NET30

Customer Job #

Salesperson

: Samuel McLean

Order Name

: Estill Co HS- Phase 7 Renovations

Quote #

Purchase Order # :

Shipped Via

Contact

: Samuel McLean

### STORED MATERIAL

Involced	Product Description
10	10 lb Fire Extinguisher FE10C
6	3" Surface Mount CG G200
12	End Cap G201
4	JL Industries FE cabinet C1027W10
3	Plaque ALUM PLAQUE
1	Plaque PLAQUE
6	Wall Hung Bracket MB846C
3	18" Grab Bar 150SX18
3	36" Grab Bar 150SX36
3	42" Grab Bar 150SX42
28	Channel Frame Mirror C-18X30
2	Mop/Broom Holder 3 holders B-223x24
3	Shower/Dressing Area Seat B-5191
3	Two Wall Grab Bar B-58616.99
8	Underlavatory Guards 103 EZ
3	Xierator Hand Dryer XL-SB
3	Xlerator Recess Kit 40502 S

Shipment Number Shipment Date Note

205281

Jun 16, 2022

Pre-Tax Total 11,598.00 Kentucky State Tax 0.00 **Amount Due** 11,598.00

REMIT TO: 11525 BLANKENBAKER ACCESS DR LOUISVILLE, KY 40299

Printed Jun 16, 2022 9:54 AM Page 1 of 1

### Invoice



1032 Rushwood Ct Lexington, Kentucky 40511 Tel: 859-233-4427 Fax: 859-253-2831

Invoice # : 629374 Order# : 304792

Date : Jun 23, 2022

Customer:

(304712, 304792) Estill County Board Of Education c/o Rising Sun Developing, Inc.

2555 Palumbo Dr #110 Lexington, Kentucky 40509 Ship To:

Estill Co HS- Phase 7 Renovations

397 Engineer Rd Irvine, KY 40336

**Account Code** 

: 13184

Quote #

Terms

: NET30

Purchase Order # ::

Customer Job #

Shipped Via Contact

Samuel McLean

Salesperson

Order Name

: Samuel McLean

: Estill Co HS- Phase 7 Renovations

### STORED MATERIAL

Product Description
54"hx54"w Fab AL Letters 54"HX54"W COPY: E
Panel Sign TYPE 1
Panel Sign TYPE 2
Panel Sign TYPE 3
Panel Sign TYPE 4

### Shipment Number Shipment Date Note

205670

Jun 23, 2022 STORED MATERIAL

Pre-Tax Total

6.400.00

Kentucky State Tax

0.00

**Amount Due** 

6,400.00

REMIT TO: 11525 BLANKENBAKER ACCESS DR LOUISVILLE, KY 40299

### Invoice



1032 Rushwood Ct Lexington, Kentucky 40511 Tel: 859-233-4427 Fax: 859-253-2831

Invoice # 3 630088 Order # 3 304792

Date : Jul 13, 2022

Customer:

(304712, 304792) Estill County Board Of Education c/o Rising Sun Developing, Inc. 2555 Palumbo Dr #110

2555 Palumbo Dr #110 Lexington, Kentucky 40509 Ship To:

Estill Co HS- Phase 7 Renovations

397 Engineer Rd Irvine, KY 40336

Account Code

: 13184

Quote #

Terms

: NET30

Purchase Order # :

Customer Job # Salesperson

: Samuel McLean

Contact

Shipped Via

: Samuel McLean

Order Name

: Estill Co HS- Phase 7 Renovations

Invoiced 1	Product Description 14"h Fab AL Letters 14"H COPY: ESTILL COUNTY ENGINEERS TICKET BOOTH
3	20'h Vinyl Letters 20"H COPY: ESTILL COUNTY ENGINEERS
1	26"h Fab AL Letters 26"H COPY: ENGINEERS
1	54"hx54"w Fab AL Letters 54"HX54"W COPY: E
1	FS Series Cut Acrylic Letters 6"H: ESTILL COUNTY 9"H: ENGINEERS
39	Panel Sign TYPE 1
4	Panet Sign TYPE 2
6	Panel Sign TYPE 3
8	Panel Sign TYPE 4
2	Post and Panel Signs POST AND PANEL

Shipment Number Shipment Date Note

206232

Jul 13, 2022

206243

Jul 13, 2022

 Pre-Tax Total
 11,134.82

 Kentucky State Tax
 0.00

 Amount Due
 11,134.82

### Codell Construction Report Pay Request Log

## For the period from 9/9/2022 through 9/9/2022.

			IN00644764	01510	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	PURCHASE ORDER #015-10	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			9/9/2022	ER #015-10	ЛТУ НІСН SCHOOL	Invoice Date
					PHASE	Final / Pre
			_		7	Lien Waivers
Grand Totals:	Project Totals:		9/9/2022 Teresa M. Carpenter	FOSTER SUPPLY (LONDON)		Approved Approver
171.99	171.99	171.99	171.99			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
171.99	171.99	171.99	171.99			Net Pay Amount

### FOSTER SUPPLY DOG

INVOICE

FSI

HB

Page

1

For additional products and Information - fostersupply.com

Charleston, WV

PO Box 488

London, KY

Invoice Number:

IN00644764

(304) 984-3333

9374 Teays Valley Road Scott Depot, WV 25560

(606) 864-0216

Customer ID:

ECBOE-RS

Mount Clare, WV (304) 326-0195

(304) 755-8241 Toli Free (800) 999-3787

Harrodsburg, KY (877) 534-9696

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DE\
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40509

ESTILL COUNTY HIGH SCHOOL 397 ENGINEER RD IRVIN KY 40336 SITE CONTACT: RICKY HAMM 1-606-934-2179 TRUCK#

Date Ship Via		Wast.		S	hip Date	Te	Terms		
7/15/2022	7/15/2022			7/15/2022		Net	Net 30 Days		
PO Numb			Order Date			Shipment Number	Shipment Number Order Number		
ESTILL COUNTY	HIGH SCH		7/15/2022	GARY				D00594750	
Qty. Qty. Shipped	Qty. Backord.		Item Number		Des	cription	Price		
1	0	VER	L-CORNERBL	OCK	CORNER BLOCK CA	NYON LEDGE RIGHT	171.99	171.9	

A 1% per month finance charge will be applied to all balances exceeding 30 days Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	171.99
Total sales tax	0.00
Total amount	171.99

### Codell Construction Report

### Pay Request Log

# For the period from 9/9/2022 through 9/9/2022.

			16862	<u>01511</u>	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	PURCHASE ORDER #015-11	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			9/9/2022	ER #01 <u>5-11</u>	TY HIGH SCHOOL PHA	Final Invoice Date / Pre
					SE 7	Lien Waivers
Grand Totals:	Project Totals:		9/9/2022 Teresa M. Carpenter	ADP Lemco		Approved Approver
11,696.00	11,696.00	11,696.00	11,696.00			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
11,696.00	11,696.00	11,696.00	11,696.00			Net Pay Amount



Bill To

ADP LEMCO, INC. 13702 S 200 W STE B9 **Draper, UT 84020** 

Invoice No.

16862

Invoice Date 6/23/2022

Invoice

PHONE (801) 280-4000

**EMAIL** 

RISING SUN DEVELOPING, INC.

2555 PALUMBO DR, STE #110

LEXINGTON, KY 40509

accounting@adplemco.com

Ship To

ESTILL COUNTY HIGH SCHOOL RISING SUN DEVELOPING 495 Engineer Drive IRVINE, KY 40336

Customer F	O Number	Sales Order		Project		
116623		J72515	ESTILL CO	UNTY HIGH SCHOOL		
Ship Date	Terms	Ship Via	Tracking #	Project Manager		
7/11/2022	Pay App - 15th			TRAVIS LAFOND		

Shipped	U/M	ВО	Description	Rate	Amount
2 1	U/M	0	1325 BASKETBALL BACKSTOP FORWARD FOLD FRONT BRACED UNIT INCLUDES: 150K MOTOR HOIST 64 GLASS BACKBOARD 72" X 42" 105 BOLT ON CUSHION EDGE PAD: ROYAL BLUE 25 BREAKAWAY GOAL 110 SAFETY STRAP 125M MANUAL HEIGHT ADJUSTER POWDER COAT FINISH:BLACK LED BACKBOARD KIT SHOT CLOCK BRACKET (PAIR) FREIGHT	4,500.00 1,616.00 1,080.00	9,000.00 1,616.00 1,080.00
			2 0	2 0 1325 BASKETBALL BACKSTOP FORWARD FOLD FRONT BRACED UNIT INCLUDES: 150K MOTOR HOIST 64 GLASS BACKBOARD 72" X 42" 105 BOLT ON CUSHION EDGE PAD: ROYAL BLUE 25 BREAKAWAY GOAL 110 SAFETY STRAP 125M MANUAL HEIGHT ADJUSTER POWDER COAT FINISH:BLACK LED BACKBOARD KIT 1 0 SHOT CLOCK BRACKET (PAIR)	2 0 1325 BASKETBALL BACKSTOP FORWARD FOLD FRONT BRACED UNIT INCLUDES: 150K MOTOR HOIST 64 GLASS BACKBOARD 72" X 42" 105 BOLT ON CUSHION EDGE PAD: ROYAL BLUE 25 BREAKAWAY GOAL 110 SAFETY STRAP 125M MANUAL HEIGHT ADJUSTER POWDER COAT FINISH:BLACK LED BACKBOARD KIT 1 0 SHOT CLOCK BRACKET (PAIR) 1,616.00

Subtotal	\$11,696.00		
Sales Tax (6.0%)	\$0.00		
Total Amount Due	\$11,696.00		
Payments/Credits	\$0.00		
Balance Due	\$11,696.00		

### Codell Construction Report Pay Request Log

# For the period from 9/9/2022 through 9/9/2022.

			11988	01516	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	PURCHASE ORDER #015-16	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			9/9/2022	ER #015-16	TY HIGH SCHOOL I	F Invoice Date /
					PHASE	Final / Pre
			_		7	Lien Waivers
			9/9/2022 Teresa M.	J2P LLC		Approved
Grand Totals:	Project Totals:		Teresa M. Carpenter			Approver
146,930.00	146,930.00	146,930.00	146,930.00			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
146,930.00	146,930.00	146,930.00	146,930.00			Net Pay Amount

### i ne Genuine. i ne Originai.

### NATIONWIDE SALES • INSTALLATION • SERVICE J. 2. P. L. L. C.

Overhead Door Company of Eastern KY

P.O. Box 159 • Harold, KY 41635 Phone 606.874.4262 Fax 606.874.4265 www.ohdeky.com

11988

ſ	Estill	Co. Bo	pard of	Education
SOLD	-6/0	Rising	SUN	Developing

SHIP Renovation Phase 7

L			لـ	L			
Cust. Pur	chase Order No.	C.O.D.	Work Order No.	Charge	Mdse. Ret'd. S	alesman	Date 7-19-22
QTY.		D	ESCRIPTION		PRICE	AMC	UNT
	Materia	1 Only	,				
	Billing F	or Rem	ainder of Mo	uterial			Harris St.
							× **
(6)		95)) 21.					1187
		Alleman		164.2			
				3-4K			
- 11-							5—— X
RECEIVE	D BY:	- W-V.		·	Subtotal		
					Tax		
					Total	\$146,	930.00

All claims and returned goods MUST be accompanied by this bill.  $1 \frac{1}{2}$ % penalty will be applied if not paid in 30 days.

Thank You!



### 4 2 2 7 0 ESTILL COUNTY BOARD OF EDUCATION 'n Winchester, KY 40391-7015 IRVINE, KY 40336 9. BALANCE TO FINISH, INCLUDING RETAINAGE Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. **Codell Construction Company** FROM CONTRACTOR: CONTRACTOR'S APPLICATION FOR PAYMENT 4475 Rockwell Rd 253 MAIN STREET TO OWNER: APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition ORIGINAL CONTRACT SUM NET CHANGE BY CHANGE ORDERS CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE LESS PREVIOUS CERTIFICATES FOR RETAINAGE: CURRENT PAYMENT DUE (Line 6 less Line 7) TOTAL EARNED LESS RETAINAGE in previous months by Owner PAYMENT (Line 6 from prior Certificate) Totals Total approved this Month Total changes approved (Line 3 less Line 6) (Line 4 Less Line 5 Total) TOTAL RETAINAGE 0 % of Stored Material 0 % of Completed Work CHANGE ORDER SUMMARY ROSS-TARRANT ARCHITECTS INC IRVINE, KY 40336 **ESTILL COUNTY HS PHASE 7 RENOVATIONS** VIA CONSTRUCTION MANAGER: 101 OLD LAFAYETTE AVE LEXINGTON, KY 40502 495 ENGINEER DRIVE PROJECT: VIA ARCHITECT: ADDITIONS 0.00 0.00 0.00 0.00 0.00 DEDUCTIONS 402,995.48 23,560.70 360,167.44 383,728.14 383,728.14 102,995.48 19,267 34 0.00 0.00 0.00 0.00 is entitled to payment of the AMOUNT CERTIFIED. DATE OF ESTIMATE: CONSTRUCTION MANAGER: (Attach explanation if amount certified differs from the amount applied. Initial all figures on this comprising the application, the Architect certifies to the Owner that to the best of the In accordance with the Contract Documents, based on on-site observations and the data Application and on the Continuation Sheet that are changed to conform with the amount certified. AMOUNT CERTIFIED ..... the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information and belief, the Work has progressed as indicated **ESTIMATE NO:** OWNER CERTIFICATE FOR PAYMENT PROJECT NO.: CONTRACT DATE: September 9, 2022 **CODELL000742** Twenty Three Thousand Five Hundred Sixty Dollars and Seventy Cents Codell Construction Company 0012 Page 1 of 2 Pages Distribution to: Date: OWNER ARCHITECT GENERAL CONTRACTOR OTHER LENDER CONSTRUCTION MANAGER

Net Changes by Change Order

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column J on Contracts where variable retainage for line items may apply.

ESTIMATE NO: 0
ESTIMATE DATE: 9/9
PERIOD TO: 9/9
PROJECT NO.: DELL000742 0012 9/9/22 9/9/22

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	000300	000200	000100				N.C.	II EM	Þ
GRAND TOTALS	Monthly On-Site Service Fee	Construction Phase Fee	Pre-Construction Phase Fee					DESCRIPTION OF WORK	60
\$402,995.48	\$168,000.00	\$211,496.48	\$23,499.00				VALUE	SCHEDULED	C
\$360,167.44	168,000.00	168,668.44	23,499.00		(ロ+圧)	APPLICATION	SOOINAHA WORL	WORK CO	0
\$23,560.70	0.00	23,560.70	0.00				THIS PERIOD	MPLEIED	П
\$0.00	0.00	0.00	0.00	DOKE)	(NCI IN	SIORED	TENENTLY	MAIERIALS	F
\$383,728.14			\$23,499.00	(D+E+F)	IOUAIE	AND STORED	COMPLETED	IOIAL	G
95.22%	100.00%	90.89%	100.00%				(G+C)	%	
\$19,267.34	0.00	19,267.34	0.00			(C - G)	ICHINISH	BALANCE	Ī
\$0.00	0.00	0.00	0.00			RAIE)	(IF VARIABLE	RETAINAGE	
							Comment		